



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **091300104**
 PROJECT: **STP 2019(002)**
 CONTRACT: **01193043**
 AWARD AMOUNT: **\$2,484,164.82**
 PROJECTED AMOUNT: **\$2,485,668.82**
 ADJ. PROJECTED AMOUNT: **\$2,485,668.82**
 CONTRACTOR: **BATTERSON, LLP**

HIGHWAY: **VA**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DE WITT**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **06/15/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.70**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/20/2019**
 WORK BEGIN DATE: **08/14/2019**
 ACCEPTED DATE: **06/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,407,663.25	\$2,407,653.25	\$10.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,407,663.25	\$2,407,653.25	\$10.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,355.00)	(\$2,355.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,405,308.25	\$2,405,298.25	\$10.00
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	08/14/2019	<u>ASSESSED LIQ DAMAGES:</u>	3		
<u>TIME CHARGES BEGIN:</u>	05/21/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00		
<u>BID DAYS:</u>	111	<u>LIQUIDATED DAMAGES:</u>	3		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	111			PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	114	<u>TOTAL:</u>	\$2,355.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/26/2021		1	AWAITING FINAL DOCUMENTATION
05/27/2021		1	AWAITING FINAL DOCUMENTATION
05/28/2021		1	AWAITING FINAL DOCUMENTATION
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY
06/01/2021		1	AWAITING FINAL DOCUMENTATION
06/02/2021		1	AWAITING FINAL DOCUMENTATION
06/03/2021		1	AWAITING FINAL DOCUMENTATION
06/04/2021		1	AWAITING FINAL DOCUMENTATION
06/05/2021		1	SATURDAY
06/06/2021		1	SUNDAY
06/07/2021		1	AWAITING FINAL DOCUMENTATION
06/08/2021		1	AWAITING FINAL DOCUMENTATION
06/09/2021		1	AWAITING FINAL DOCUMENTATION
06/10/2021		1	AWAITING FINAL DOCUMENTATION
06/11/2021		1	AWAITING FINAL DOCUMENTATION
06/12/2021		1	SATURDAY
06/13/2021		1	SUNDAY
06/14/2021		1	AWAITING FINAL DOCUMENTATION
06/15/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
		<hr/>
		13
		1
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(002)

CONTROL 091300104

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	100.000	0.100	\$10.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10.00

CONTRACT LINE ITEMS

PROJECT STP 2019(002) CONTROL 091300104
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	100.000	1.000	0.000	1.00	100.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	8.000	0.000	8.00	4,000.00
0070	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.350	1,116.000	0.000	2,186.00	765.10
0075	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.500	12,220.000	0.000	9,416.00	4,708.00
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.490	143,653.000	0.000	113,270.00	55,502.30
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.700	11,534.000	0.000	13,741.00	37,100.70
0090	60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.410	177,827.000	0.000	141,362.00	57,958.42
0095	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	2,398,879.000	0.000	2,421,735.00	799,172.55
0100	60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.460	230,558.000	0.000	224,273.00	103,165.58
0105	60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.460	922,211.000	0.000	864,585.00	397,709.10
0110	60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.330	151,988.000	0.000	151,751.00	50,077.83
0115	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.330	1,516,959.000	0.000	1,317,987.00	434,935.71
0120	60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.460	922,211.000	0.000	935,164.00	430,175.44
0125	61856005	001	TMA (MOBILE OPERATION)	DAY	10.000	225.000	0.000	287.00	2,870.00

Category Subtotal \$2,378,240.73

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0132	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	29,422.52	29,422.52

Category Subtotal \$29,422.52

PROJECT STP 2019(002) CONTROL 091300104
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0126	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0127	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0128	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0129	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0131	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0133	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0134	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,407,663.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100.000	1.00	1.000	100.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	8.00	8.000	4,000.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.350	1,116.00	2,186.000	765.10
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.500	12,220.00	9,416.000	4,708.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.490	143,653.00	113,270.000	55,502.30
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.700	11,534.00	13,741.000	37,100.70
60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.410	177,827.00	141,362.000	57,958.42
60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	2,398,879.00	2,421,735.000	799,172.55
60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.460	230,558.00	224,273.000	103,165.58
60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.460	922,211.00	864,585.000	397,709.10
60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.330	151,988.00	151,751.000	50,077.83
60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.330	1,516,959.00	1,317,987.000	434,935.71
60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.460	922,211.00	935,164.000	430,175.44
61856005	001	TMA (MOBILE OPERATION)	DAY	10.000	225.00	287.000	2,870.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	29,422.520	29,422.52
TOTAL ITEM EARNINGS TO DATE						\$2,407,663.25	