



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/18**

CONTRACT ID: **091716034**  
 PROJECT: **BR 1502(027)**  
 CONTRACT: **02163040**  
 AWARD AMOUNT: **\$357,813.60**  
 PROJECTED AMOUNT: **\$365,753.60**  
 ADJ. PROJECTED AMOUNT: **\$377,464.49**  
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **Bryan**  
 COUNTY: **LEON**  
 AREA ENGINEER: **Andrew Holick, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/07/2017** to **07/13/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.87**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**  
 AWARD DATE: **02/25/2016**  
 NOTICE TO PROCEED DATE: **04/19/2016**  
 WORK BEGIN DATE: **10/11/2016**  
 ACCEPTED DATE: **07/06/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$345,121.21	\$344,221.21	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$345,121.21	\$344,221.21	\$900.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$345,121.21</b>	<b>\$344,221.21</b>	<b>\$900.00</b>

**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**

WORK BEGIN DATE: 10/11/2016  
 TIME CHARGES BEGIN: 07/18/2016  
 BID DAYS: 78  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 78  
 DAYS CHARGED TO DATE: 74  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/07/2017	1		Pay additional Mobilization

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1502(027)

CONTROL 091716034

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$900.00

CONTRACT LINE ITEMS

PROJECT BR 1502(027) CONTROL 091716034  
 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 \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	389.000	0.000	389.00	1,556.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	186.000	0.000	186.00	1,860.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	938.000	0.000	887.11	4,435.55
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	3.000	938.000	0.000	2,729.99	8,189.97
0100	02476073	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	22.000	1,270.000	0.000	1,270.00	27,940.00
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0110	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.000	0.000	5.00	2,500.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	585.000	0.000	345.00	1,035.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	585.000	0.000	345.00	1,035.00
0140	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	62.500	0.000	62.50	1,250.00
0145	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	315.000	4.000	0.000	4.00	1,260.00
0150	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	780.000	1.000	0.000	1.00	780.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	420.000	3.000	0.000	3.00	1,260.00
0160	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	20.000	1.000	0.000	1.00	20.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0170	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	14.000	2.000	0.000	2.00	28.00
0175	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	14.000	4.000	0.000	4.00	56.00
0180	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	14.000	1.000	0.000	1.00	14.00

Category Subtotal \$108,419.52

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04006005	000	CEM STABIL BKFL	CY	110.000	62.000	0.000	62.00	6,820.00
0240	04166003	000	DRILL SHAFT (30 IN)	LF	300.000	177.000	0.000	181.00	54,300.00
0245	04206013	000	CL C CONC (ABUT)	CY	733.000	27.200	0.000	27.20	19,937.60
0250	04226001	000	REINF CONC SLAB	SF	40.000	1,439.000	0.000	1,439.00	57,560.00
0255	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	200.000	218.000	0.000	218.00	43,600.00
0260	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	221.000	109.000	0.000	109.00	24,089.00
0265	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	97.000	0.000	67.53	9,454.20
0270	04506006	000	RAIL (TY T223)	LF	65.000	142.000	0.000	142.00	9,230.00

Category Subtotal \$224,990.80

CATEGORY 004 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 \$
0307	96082001		UNIQUE CHANGE ORDER ITEM 1 Surveying and subcontractor remobilization	DOL	11,015.350	0.000	1.000	1.00	11,015.35
0308	96082002		UNIQUE CHANGE ORDER ITEM 2 Guardrail Terminal Repair	DOL	695.540	0.000	1.000	1.00	695.54

Category Subtotal \$11,710.89

PROJECT BR 1502(027) CONTROL 091716034  
 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 (\$)
0055	01006002	000	PREPARING ROW	STA	2,500.000	4.150	0.000	0.000	0.00
0060	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	925.000	3.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	3.000	469.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	3.000	469.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	300.000	9.400	0.000	0.000	0.00
0120	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	75.000	0.000	0.000	0.00
0125	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	75.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Extra Depth 115% (\$300 x 115%)	DOL	345.000	1.000	0.000	0.000	0.00
0306	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Extra Depth 125% (\$300 x 125%)	DOL	375.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0303	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE (Amt per DCIS P4 screen)	DOL	1.000	620.000	0.000	0.000	0.00
0304	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DCIS P4 screen)	DOL	1.000	6,600.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$345,121.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	389.00	389.000	1,556.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	186.00	186.000	1,860.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	938.00	887.110	4,435.55
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	3.000	938.00	2,729.990	8,189.97
02476073	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	22.000	1,270.00	1,270.000	27,940.00
04006005	000	CEM STABIL BKFL	CY	110.000	62.00	62.000	6,820.00
04166003	000	DRILL SHAFT (30 IN)	LF	300.000	177.00	181.000	54,300.00
04206013	000	CL C CONC (ABUT)	CY	733.000	27.20	27.200	19,937.60
04226001	000	REINF CONC SLAB	SF	40.000	1,439.00	1,439.000	57,560.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	200.000	218.00	218.000	43,600.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	221.000	109.00	109.000	24,089.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	97.00	67.530	9,454.20
04506006	000	RAIL (TY T223)	LF	65.000	142.00	142.000	9,230.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.00	5.000	2,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	585.00	345.000	1,035.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	585.00	345.000	1,035.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	62.50	62.500	1,250.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	315.000	4.00	4.000	1,260.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	780.000	1.00	1.000	780.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	420.000	3.00	3.000	1,260.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	20.000	1.00	1.000	20.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	2.000	200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	14.000	2.00	2.000	28.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	14.000	4.00	4.000	56.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	14.000	1.00	1.000	14.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,015.350	0.00	1.000	11,015.35
		Surveying and subcontractor remobilization					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	695.540	0.00	1.000	695.54

TOTAL ITEM EARNINGS TO DATE

**\$345,121.21**