



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/18**

CONTRACT ID: **091903057**
 PROJECT: **BR 2017(296)**
 CONTRACT: **07173243**
 AWARD AMOUNT: **\$444,410.70**
 PROJECTED AMOUNT: **\$451,223.70**
 ADJ. PROJECTED AMOUNT: **\$449,738.81**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **Atlanta**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Ray Brady, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/17/2018** to **05/16/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.73**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/28/2017**
 WORK BEGIN DATE: **09/29/2017**
 ACCEPTED DATE: **04/13/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$432,004.89	\$428,804.89	\$3,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$432,004.89	\$428,804.89	\$3,200.00
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
PAID TO CONTRACTOR	\$432,004.89	\$428,804.89	\$3,200.00

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: 09/29/2017
TIME CHARGES BEGIN: 09/27/2017
BID DAYS: 55
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 55
DAYS CHARGED TO DATE: 51
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
05/01/2018	1	1	Final Pay Adjustments

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2017(296) CONTROL 091903057
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,200.00

CONTRACT LINE ITEMS

PROJECT BR 2017(296) CONTROL 091903057
 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	01006002	000	PREPARING ROW	STA	1,900.000	9.000	0.000	9.00	17,100.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	469.000	0.000	469.00	8,911.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	22.000	190.000	0.000	178.00	3,916.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	21.000	510.000	0.000	510.00	10,710.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	2,930.000	0.000	3,210.00	8,025.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.880	2,930.000	0.000	3,210.00	6,034.80
0110	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	4.000	100.000	0.000	194.00	776.00
0115	02756001	000	CEMENT	TON	160.000	33.000	0.000	32.92	5,267.20
0120	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	5.750	2,186.000	0.000	2,195.00	12,621.25
0125	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	2.000	0.000	3.11	1,555.00
0130	04546003	000	ARMOR JOINT	LF	70.000	24.000	0.000	24.00	1,680.00
0135	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0140	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	6.00	12,000.00
0165	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	570.000	0.000	539.00	1,617.00
0170	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	570.000	0.000	539.00	808.50
0175	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	300.000	0.000	300.00	6,000.00
0180	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0185	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	2.000	0.000	2.00	2,300.00
0190	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	650.000	2.000	0.000	2.00	1,300.00
0195	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,550.000	2.000	0.000	2.00	5,100.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	2.000	0.000	2.00	52.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	6.000	0.000	6.00	192.00
0210	20146002	000	ASPHALT-STABILIZED FLEXIBLE BASE	TON	92.000	651.000	0.000	622.14	57,236.88

Category Subtotal \$212,902.63

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04006005	000	CEM STABIL BKFL	CY	225.000	34.000	0.000	34.00	7,650.00
0380	04166003	000	DRILL SHAFT (30 IN)	LF	130.000	168.000	0.000	184.00	23,920.00
0381	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	149.500	0.000	403.65	403.65
0385	04206013	000	CL C CONC (ABUT)	CY	1,025.000	25.200	0.000	25.20	25,830.00
0390	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	20.000	1,439.000	0.000	1,439.00	28,780.00
0395	04226015	000	APPROACH SLAB	CY	575.000	50.600	0.000	50.60	29,095.00
0400	04226023	000	SHEAR KEY	CY	375.000	7.300	0.000	7.30	2,737.50
0405	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	170.000	218.000	0.000	218.00	37,060.00
0410	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	185.000	109.000	0.000	109.00	20,165.00
0415	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	232.000	0.000	207.30	24,876.00
0421	04506006		RAIL (TY T223)	LF	104.543	0.000	142.000	142.00	14,845.11
			Reduced Unit Price						
0425	04546004	000	ARMOR JOINT (SEALED)	LF	85.000	44.000	0.000	44.00	3,740.00

Category Subtotal \$219,102.26

PROJECT BR 2017(296) CONTROL 091903057
 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 (\$)
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.010	730.000	0.000	0.000	0.00
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	2.000	730.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	50.000	70.000	0.000	0.000	0.00
0150	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	38.000	0.000	0.000	0.00
0155	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	88.000	0.000	0.000	0.00
0160	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.500	126.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	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 (\$)
0426	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0382	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	162.500	0.000	0.000	0.00
0420	04506006	000	RAIL (TY T223)	LF	115.000	142.000	-142.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$432,004.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,900.000	9.00	9.000	17,100.00
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	469.00	469.000	8,911.00
01106002	000	EXCAVATION (CHANNEL)	CY	22.000	190.00	178.000	3,916.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	21.000	510.00	510.000	10,710.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	2,930.00	3,210.000	8,025.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.880	2,930.00	3,210.000	6,034.80
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	4.000	100.00	194.000	776.00
02756001	000	CEMENT	TON	160.000	33.00	32.920	5,267.20
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	5.750	2,186.00	2,195.000	12,621.25
04006005	000	CEM STABIL BKFL	CY	225.000	34.00	34.000	7,650.00
04166003	000	DRILL SHAFT (30 IN)	LF	130.000	168.00	184.000	23,920.00
04206013	000	CL C CONC (ABUT)	CY	1,025.000	25.20	25.200	25,830.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	20.000	1,439.00	1,439.000	28,780.00
04226015	000	APPROACH SLAB	CY	575.000	50.60	50.600	29,095.00
04226023	000	SHEAR KEY	CY	375.000	7.30	7.300	2,737.50
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	170.000	218.00	218.000	37,060.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	185.000	109.00	109.000	20,165.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	2.00	3.110	1,555.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	232.00	207.300	24,876.00
04506006		RAIL (TY T223)	LF	104.540	0.00	142.000	14,845.11
		Reduced Unit Price					
04506006	000	RAIL (TY T223)	LF	115.000	0.00	0.000	0.00
04546003	000	ARMOR JOINT	LF	70.000	24.00	24.000	1,680.00
04546004	000	ARMOR JOINT (SEALED)	LF	85.000	44.00	44.000	3,740.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	6,500.000	1.00	1.000	6,500.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	6.000	12,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	570.00	539.000	1,617.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	570.00	539.000	808.50
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	300.00	300.000	6,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	2.00	2.000	3,200.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	2.00	2.000	2,300.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	650.000	2.00	2.000	1,300.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,550.000	2.00	2.000	5,100.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	2.00	2.000	52.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	6.00	6.000	192.00
20146002	000	ASPHALT-STABILIZED FLEXIBLE BASE	TON	92.000	651.00	622.140	57,236.88
96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	149.50	403.650	403.65

TOTAL ITEM EARNINGS TO DATE

\$432,004.89