



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/05/15**

CONTRACT ID: **092000115**
 PROJECT: **STP 2013(898)**
 CONTRACT: **07133041**
 AWARD AMOUNT: **\$765,064.69**
 PROJECTED AMOUNT: **\$765,064.69**
 ADJ. PROJECTED AMOUNT: **\$816,174.40**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **Beaumont**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Allen Warden, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/17/2014** to **12/10/2014**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **96.11**
 % TIME USED: **94.59**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2013**
 AWARD DATE: **07/25/2013**
 NOTICE TO PROCEED DATE: **11/04/2013**
 WORK BEGIN DATE: **01/07/2014**
 ACCEPTED DATE: **05/28/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$784,431.49	\$784,431.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$784,431.49	\$784,431.49	\$0.00
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	\$15,062.12	\$0.00	\$15,062.12
PAID TO CONTRACTOR	\$799,493.61	\$784,431.49	\$15,062.12

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>	01/07/2014	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/06/2014	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	7		DAYS AT	
<u>CURRENT DAYS:</u>	37		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	35	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2013(898) CONTROL 092000115
 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	05002001	011	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0065	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,800.000	2.000	1.000	3.00	17,400.00
0070	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.200	456,520.000	31,800.000	436,873.00	87,374.60
0075	06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.380	126,060.000	2,940.000	129,000.00	49,020.00
0080	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.350	379,995.000	19,570.000	365,025.00	127,758.75
0085	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.970	16,496.000	411.000	14,644.00	43,492.68
0090	53692001	000	CENTERLINE TEXTURING	STA	20.000	6,188.110	183.000	6,238.94	124,778.80
0095	80202002	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.990	96,940.000	0.000	96,940.00	95,970.60
0100	80202007	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.990	172,998.000	26,366.000	199,364.00	197,370.36
0105	80202013	000	REF PROF PAV MRK TY I(Y)4"(BRK)(90 MIL)	LF	0.990	16,430.000	0.000	16,430.00	16,265.70

Category Subtotal \$784,431.49

PROJECT STP 2013(898) CONTROL 092000115
 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 (\$)
0110	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0111	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0112	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0113	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0114	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$784,431.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002001	011	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,800.000	2.00	3.000	17,400.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.200	456,520.00	436,873.000	87,374.60
06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.380	126,060.00	129,000.000	49,020.00
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.350	379,995.00	365,025.000	127,758.75
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.970	16,496.00	14,644.000	43,492.68
53692001	000	CENTERLINE TEXTURING	STA	20.000	6,188.11	6,238.940	124,778.80
80202002	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.990	96,940.00	96,940.000	95,970.60
80202007	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.990	172,998.00	199,364.000	197,370.36
80202013	000	REF PROF PAV MRK TY I(Y)4"(BRK)(90 MIL)	LF	0.990	16,430.00	16,430.000	16,265.70
TOTAL ITEM EARNINGS TO DATE							\$784,431.49