



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **092000121**
 PROJECT: **NH 1802(409)**
 CONTRACT: **07183032**
 AWARD AMOUNT: **\$259,711.73**
 PROJECTED AMOUNT: **\$259,711.73**
 ADJ. PROJECTED AMOUNT: **\$259,711.73**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Kenneth Wiemers, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/08/2020** to **07/13/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/15/2018**
 WORK BEGIN DATE: **01/28/2019**
 ACCEPTED DATE: **05/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$249,039.21	\$248,289.21	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$249,039.21	\$248,289.21	\$750.00
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	\$249,039.21	\$248,289.21	\$750.00

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

<u>WORK BEGIN DATE:</u>	01/28/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/28/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	39	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/08/2020		1	AWAITING FINAL DOCUMENTATION	30	0	30
04/09/2020		1	AWAITING FINAL DOCUMENTATION			
04/10/2020		1	AWAITING FINAL DOCUMENTATION			
04/11/2020		1	SATURDAY			
04/12/2020		1	SUNDAY			
04/13/2020		1	AWAITING FINAL DOCUMENTATION			
04/14/2020		1	AWAITING FINAL DOCUMENTATION			
04/15/2020		1	AWAITING FINAL DOCUMENTATION			
04/16/2020		1	AWAITING FINAL DOCUMENTATION			
04/17/2020		1	AWAITING FINAL DOCUMENTATION			
04/18/2020		1	SATURDAY			
04/19/2020		1	SUNDAY			
04/20/2020		1	AWAITING FINAL DOCUMENTATION			
04/21/2020		1	AWAITING FINAL DOCUMENTATION			
04/22/2020		1	AWAITING FINAL DOCUMENTATION			
04/23/2020		1	AWAITING FINAL DOCUMENTATION			
04/24/2020		1	AWAITING FINAL DOCUMENTATION			
04/25/2020		1	SATURDAY			
04/26/2020		1	SUNDAY			
04/27/2020		1	AWAITING FINAL DOCUMENTATION			
04/28/2020		1	AWAITING FINAL DOCUMENTATION			
04/29/2020		1	AWAITING FINAL DOCUMENTATION			
04/30/2020		1	AWAITING FINAL DOCUMENTATION			
05/01/2020		1	AWAITING FINAL DOCUMENTATION			
05/02/2020		1	SATURDAY			
05/03/2020		1	SUNDAY			
05/04/2020		1	AWAITING FINAL DOCUMENTATION			
05/05/2020		1	AWAITING FINAL DOCUMENTATION			
05/06/2020		1	WORK COMPL & ACCEP			
07/13/2020		1	Final Estimate			

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(409) CONTROL 092000121
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$750.00

CONTRACT LINE ITEMS

PROJECT NH 1802(409) CONTROL 092000121
 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	01686001	000	VEGETATIVE WATERING	MG	0.010	974.300	0.000	20.00	0.20
0065	01926003	000	PLANT MATERIAL (3-GAL)	EA	12.000	2,513.000	0.000	2,513.00	30,156.00
0070	01926004	000	PLANT MATERIAL (5-GAL)	EA	21.000	2,513.000	0.000	2,513.00	52,773.00
0075	01926006	000	PLANT MATERIAL (30-GAL)	EA	250.000	122.000	0.000	122.00	30,500.00
0080	01926012	000	MULCH	CY	45.000	310.000	0.000	300.00	13,500.00
0085	01926071	000	PLANT MATERIAL (10-GAL)	EA	35.000	1,866.000	0.000	1,866.00	65,310.01
0090	01936001	000	PLANT MAINTENANCE	MO	2,000.000	9.000	0.000	9.00	18,000.00
0095	01936004	000	PLANT REPLACEMENT (3-GAL)	EA	17.000	50.000	0.000	250.00	4,250.00
0110	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	250.000	12.000	0.000	16.00	4,000.00
0120	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,850.000	3.000	0.000	3.00	5,550.00
								Category Subtotal	\$249,039.21

PROJECT NH 1802(409) CONTROL 092000121
 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 (\$)
0100	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	26.000	50.000	0.000	0.000	0.00
0105	01936006	000	VEGETATIVE WATERING	MG	0.010	1,299.100	0.000	0.000	0.00
0115	01936020	000	PLANT REPLACEMENT (10 GAL)	EA	40.000	187.000	0.000	0.000	0.00
0130	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	10.000	100.000	0.000	0.000	0.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0140	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	1.000	20.000	0.000	0.000	0.00
0145	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	400.000	0.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0155	61856002	000	TMA (STATIONARY)	DAY	150.000	20.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066056		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 **\$249,039.21**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01686001	000	VEGETATIVE WATERING	MG	0.010	974.30	20.000	0.20
01926003	000	PLANT MATERIAL (3-GAL)	EA	12.000	2,513.00	2,513.000	30,156.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	21.000	2,513.00	2,513.000	52,773.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	250.000	122.00	122.000	30,500.00
01926012	000	MULCH	CY	45.000	310.00	300.000	13,500.00
01926071	000	PLANT MATERIAL (10-GAL)	EA	35.000	1,866.00	1,866.000	65,310.01
01936001	000	PLANT MAINTENANCE	MO	2,000.000	9.00	9.000	18,000.00
01936004	000	PLANT REPLACEMENT (3-GAL)	EA	17.000	50.00	250.000	4,250.00
01936010	000	PLANT REPLACEMENT (30 GAL)	EA	250.000	12.00	16.000	4,000.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,850.000	3.00	3.000	5,550.00
TOTAL ITEM EARNINGS TO DATE							\$249,039.21