



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **092000134**
 PROJECT: **NH 2021(017)**
 CONTRACT: **09203225**
 AWARD AMOUNT: **\$540,111.02**
 PROJECTED AMOUNT: **\$540,111.02**
 ADJ. PROJECTED AMOUNT: **\$554,384.03**
 CONTRACTOR: **BATTERSON, LLP**

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

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **10/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **114.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **02/04/2021**
 ACCEPTED DATE: **06/06/2022**
 PHYSICAL WORK COMPLETION DATE: **10/20/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$574,586.25	\$574,286.25	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$574,586.25	\$574,286.25	\$300.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$8,540.00)	(\$8,540.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$136,534.56	\$136,534.56	\$0.00
PAID TO CONTRACTOR	\$702,580.81	\$702,280.81	\$300.00

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: 02/04/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 114
PHYSICAL WORK COMPLETE: 10/20/2022

ASSESSED LIQ DAMAGES: 14
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 14
 DAYS AT
 PER DAY \$610.00
TOTAL: \$8,540.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/25/2022		1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(017)

CONTROL 092000134

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT NH 2021(017) CONTROL 092000134
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	7,100.000	0.020	0.000	0.03	241.40
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	160.000	78.850	0.000	31.00	4,960.00
0070	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	600.000	110.000	0.000	110.00	66,000.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,900.000	7.800	0.000	10.79	20,504.80
0080	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.000	0.000	7.00	7,000.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	225.000	0.000	225.00	6,750.00
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,225.000	1.000	0.000	1.00	2,225.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	1.000	0.000	1.00	1,300.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	76.000	0.000	369.00	36,900.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	38.000	0.000	58.00	58.00
0125	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	21.000	3,870.000	-149.000	3,766.90	79,104.90
0130	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	22.000	9,413.250	0.000	9,449.25	207,883.50
0135	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.400	1,739.210	0.000	1,736.90	7,642.36
0140	06476003	000	REMOVE LRSA	EA	1,800.000	2.000	0.000	2.00	3,600.00
0145	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0150	06506090	000	INS OH SN SUP(80 FT BRDG)(CIRC TUBE)	EA	90,000.000	1.000	0.000	1.00	90,000.00
0155	06506204	000	REMOVE OVERHD SIGN SUP	EA	7,000.000	1.000	0.000	1.00	7,000.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	-0.02	-0.02
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	2,183.60	2,183.60
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	630.70	630.70
0190	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1: Delivery originally proposed signs and old signs.	DOL	5,318.000	0.000	1.000	1.00	5,318.00
0195	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#2: Sign redesign	DOL	12,084.010	0.000	1.000	1.00	12,084.01

Category Subtotal \$574,586.25

PROJECT NH 2021(017) CONTROL 092000134
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	06366003	001	ALUMINUM SIGNS (TY O)	SF	23.000	450.000	0.000	0.000	0.00
0120	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.000	56.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$574,586.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	7,100.000	0.02	0.034	241.40
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	160.000	78.85	31.000	4,960.00
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	600.000	110.00	110.000	66,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,900.000	7.80	10.792	20,504.80
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.00	7.000	7,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	225.00	225.000	6,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,225.000	1.00	1.000	2,225.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	1.00	1.000	1,300.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	21.000	3,870.00	3,766.900	79,104.90
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	22.000	9,413.25	9,449.250	207,883.50
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.400	1,739.21	1,736.900	7,642.36
06476003	000	REMOVE LRSA	EA	1,800.000	2.00	2.000	3,600.00
06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	1,600.000	2.00	2.000	3,200.00
06506090	000	INS OH SN SUP(80 FT BRDG)(CIRC TUBE)	EA	90,000.000	1.00	1.000	90,000.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	7,000.000	1.00	1.000	7,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	76.00	369.000	36,900.00
61856002	002	TMA (STATIONARY)	DAY	1.000	38.00	58.000	58.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	-0.020	-0.02
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	2,183.600	2,183.60
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	630.700	630.70
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,318.000	0.00	1.000	5,318.00
		CO#1: Delivery originally proposed signs and old signs.					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	12,084.010	0.00	1.000	12,084.01
		CO#2: Sign redesign					

TOTAL ITEM EARNINGS TO DATE

\$574,586.25