



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/16/15**

CONTRACT ID: **092038171**
 PROJECT: **CM 1302(032)**
 CONTRACT: **07133045**
 AWARD AMOUNT: **\$198,219.00**
 PROJECTED AMOUNT: **\$198,219.00**
 ADJ. PROJECTED AMOUNT: **\$221,653.17**
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **Beaumont**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Adam Jack, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2014** to **12/19/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.19**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2013**
 AWARD DATE: **07/25/2013**
 NOTICE TO PROCEED DATE: **09/06/2013**
 WORK BEGIN DATE: **10/09/2013**
 ACCEPTED DATE: **03/28/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$233,372.52	\$232,772.52	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$233,372.52	\$232,772.52	\$600.00
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	\$233,372.52	\$232,772.52	\$600.00

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: 10/09/2013
 TIME CHARGES BEGIN: 09/22/2013
 BID DAYS: 48
 C. O. ADJUSTED DAYS: 6
 CURRENT DAYS: 54
 DAYS CHARGED TO DATE: 46
 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
05/05/2014		1	FINAL ESTIMATE
05/14/2014		1	PROJECT CLOSED
05/25/2014		1	PROJECT CLOSED
06/03/2014		1	PROJECT CLOSED
06/10/2014		1	PROJECT CLOSED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
OTHER - SEE RMRKS		5

WORK PERFORMED THIS PERIOD

PROJECT CM 1302(032) CONTROL 092038171
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05002001	011	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$600.00

CONTRACT LINE ITEMS

PROJECT CM 1302(032) CONTROL 092038171
 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	01002008	002	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	2,500.000	7.000	0.000	7.00	17,500.00
0065	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	581.000	0.000	726.25	25,418.75
0070	01042021	000	REMOVING CONC (CURB)	LF	7.000	51.000	0.000	51.00	357.00
0075	04792004	000	ADJ MANHS (SANITARY)	EA	1,342.000	1.000	0.000	1.00	1,342.00
0080	04792005	000	ADJ MANHS (WATER VALVE BOX)	EA	150.000	5.000	0.000	7.00	1,050.00
0085	04792009	000	ADJ MANHS (WATER METER)	EA	225.000	8.000	0.000	15.00	3,375.00
0090	04812015	000	PVC PIPE (SCH 40)(12 IN)	LF	100.000	16.000	0.000	16.00	1,600.00
0095	05002001	011	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0100	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	1.000	4.00	4,000.00
0105	05302036	006	DRIVEWAYS (CONC)(TYPE 2)	SY	45.000	300.000	0.000	375.00	16,875.00
0110	05302037	006	DRIVEWAYS (CONC)(TYPE 1)	SY	45.000	321.000	0.000	333.00	14,985.00
0115	05312005	000	CURB RAMPS (TY 1)	EA	500.000	4.000	0.000	4.00	2,000.00
0120	05312006	000	CURB RAMPS (TY 2)	EA	500.000	7.000	0.000	6.00	3,000.00
0125	05312015	000	CONC SIDEWALKS (4")	SY	40.000	2,185.000	0.000	2,254.10	90,164.00
0130	05312017	000	CURB RAMPS (TY 21)	EA	700.000	1.000	0.000	1.00	700.00
0135	05312044	000	CURB RAMPS (TY 10)	EA	300.000	15.000	0.000	10.00	3,000.00
0142	06442059		RELOCATE SM RD SN SUP & AM TY TWT	EA	236.250	0.000	7.000	7.00	1,653.75
0145	06682104	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	6.000	449.000	0.000	449.00	2,694.00
0150	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	13.000	0.000	13.00	182.00
0152	06662156		REF PAV MRK TY II (W) 18" (SLD)	LF	1.910	0.000	450.000	450.00	859.50
0153	06662157		REF PAV MRK TY II (W) 24" (SLD)	LF	2.760	0.000	13.000	13.00	35.88
0154	06782005		PAV SURF PREP FOR MRK (18")	LF	0.980	0.000	450.000	450.00	441.00
0155	06772005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.400	360.000	0.000	394.00	945.60
0157	06782006		PAV SURF PREP FOR MRK (24")	LF	0.860	0.000	13.000	13.00	11.18

Category Subtotal \$212,189.66

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 \$
0068	01042017		REMOVING CONC (DRIVEWAYS) Adjusted Unit Price for Overrun Remov Conc Dwy, CO#1	SY	50.700	0.000	182.800	182.80	9,267.96
0108	05302036		DRIVEWAYS (CONC)(TYPE 2) Adjusted Unit Price for Overrun Driveway (Conc) Ty 2, CO #1	SY	65.180	0.000	182.800	182.80	11,914.90

Category Subtotal \$21,182.86

PROJECT CM 1302(032) CONTROL 092038171
 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 (\$)
0140	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	250.000	7.000	-7.000	0.000	0.00

0160	96012001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0161	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0162	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0163	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 \$233,372.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002008	002	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	2,500.000	7.00	7.000	17,500.00
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	581.00	726.250	25,418.75
01042017		REMOVING CONC (DRIVEWAYS)	SY	50.700	581.00	182.800	9,267.96
		Adjusted Unit Price for Overrun Remov Conc Dwy, CO#1					
01042021	000	REMOVING CONC (CURB)	LF	7.000	51.00	51.000	357.00
04792004	000	ADJ MANHS (SANITARY)	EA	1,342.000	1.00	1.000	1,342.00
04792005	000	ADJ MANHS (WATER VALVE BOX)	EA	150.000	5.00	7.000	1,050.00
04792009	000	ADJ MANHS (WATER METER)	EA	225.000	8.00	15.000	3,375.00
04812015	000	PVC PIPE (SCH 40)(12 IN)	LF	100.000	16.00	16.000	1,600.00
05002001	011	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	4.000	4,000.00
05302036	006	DRIVEWAYS (CONC)(TYPE 2)	SY	45.000	300.00	375.000	16,875.00
05302036		DRIVEWAYS (CONC)(TYPE 2)	SY	65.180	300.00	182.800	11,914.90
		Adjusted Unit Price for Overrun Driveway (Conc) Ty 2, CO #1					
05302037	006	DRIVEWAYS (CONC)(TYPE 1)	SY	45.000	321.00	333.000	14,985.00
05312005	000	CURB RAMPS (TY 1)	EA	500.000	4.00	4.000	2,000.00
05312006	000	CURB RAMPS (TY 2)	EA	500.000	7.00	6.000	3,000.00
05312015	000	CONC SIDEWALKS (4")	SY	40.000	2,185.00	2,254.100	90,164.00
05312017	000	CURB RAMPS (TY 21)	EA	700.000	1.00	1.000	700.00
05312044	000	CURB RAMPS (TY 10)	EA	300.000	15.00	10.000	3,000.00
06442059		RELOCATE SM RD SN SUP & AM TY TWT	EA	236.250	0.00	7.000	1,653.75
06662156		REF PAV MRK TY II (W) 18" (SLD)	LF	1.910	0.00	450.000	859.50
06662157		REF PAV MRK TY II (W) 24" (SLD)	LF	2.760	0.00	13.000	35.88
06682104	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	6.000	449.00	449.000	2,694.00
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	13.00	13.000	182.00
06772005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.400	360.00	394.000	945.60
06782005		PAV SURF PREP FOR MRK (18")	LF	0.980	0.00	450.000	441.00
06782006		PAV SURF PREP FOR MRK (24")	LF	0.860	0.00	13.000	11.18
TOTAL ITEM EARNINGS TO DATE							\$233,372.52