



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **092406533**
 PROJECT: **NH 1702(500)**
 CONTRACT: **07173223**
 AWARD AMOUNT: **\$1,330,984.07**
 PROJECTED AMOUNT: **\$1,348,984.07**
 ADJ. PROJECTED AMOUNT: **\$1,532,291.11**
 CONTRACTOR: **ALLIED PAVING CO.**

HIGHWAY: **VA**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2020** to **04/24/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/23/2017**
 WORK BEGIN DATE: **10/02/2017**
 ACCEPTED DATE: **02/14/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,358,038.61	\$1,351,156.61	\$6,882.00
PARTICIPATING	\$1,086,430.92	\$1,080,925.32	\$5,505.60
NON-PARTICIPATING	\$271,607.69	\$270,231.29	\$1,376.40
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	\$1,358,038.61	\$1,351,156.61	\$6,882.00

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>	10/02/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/02/2017	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	40	DAYS AT	
<u>CURRENT DAYS:</u>	140	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	140	<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>
03/28/2020		1	AWAITING FINAL DOCUMENTATION	28	0	28
03/29/2020		1	AWAITING FINAL DOCUMENTATION			
03/30/2020		1	AWAITING FINAL DOCUMENTATION			
03/31/2020		1	AWAITING FINAL DOCUMENTATION			
04/01/2020		1	AWAITING FINAL DOCUMENTATION			
04/02/2020		1	AWAITING FINAL DOCUMENTATION			
04/03/2020		1	AWAITING FINAL DOCUMENTATION			
04/04/2020		1	AWAITING FINAL DOCUMENTATION			
04/05/2020		1	AWAITING FINAL DOCUMENTATION			
04/06/2020		1	AWAITING FINAL DOCUMENTATION			
04/07/2020		1	AWAITING FINAL DOCUMENTATION			
04/08/2020		1	AWAITING FINAL DOCUMENTATION			
04/09/2020		1	AWAITING FINAL DOCUMENTATION			
04/10/2020		1	AWAITING FINAL DOCUMENTATION			
04/11/2020		1	AWAITING FINAL DOCUMENTATION			
04/12/2020		1	AWAITING FINAL DOCUMENTATION			
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	AWAITING FINAL DOCUMENTATION			
04/19/2020		1	AWAITING FINAL DOCUMENTATION			
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	FINAL ESTIMATE			
						27
						1

WORK PERFORMED THIS PERIOD

PROJECT NH 1702(500)

CONTROL 092406533

CATEGORY 001

DESCRIPTION PROJECT ITEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	68,820.000	0.100	\$6,882.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,882.00

CONTRACT LINE ITEMS

PROJECT NH 1702(500) CONTROL 092406533
 CATEGORY 001 DESCRIPTION PROJECT ITEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046011	000	REMOVING CONC (MEDIANS)	SY	18.600	1,333.000	0.000	116.50	2,166.90
0075	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	18.090	10,587.000	-5,000.000	5,585.49	101,041.52
0076	01056094		REMOVING STAB BASE & ASPH PAV(12"-27")	SY	20.000	0.000	5,000.000	6,059.00	121,180.00
			CO1 - Required to Eliminate Full Depth of Existing ACP.						
0080	01106003	000	EXCAVATION (SPECIAL)	CY	13.490	4,616.000	0.000	3,760.02	50,722.66
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	16.650	3,984.000	5,000.000	6,337.64	105,521.71
0090	01686001	000	VEGETATIVE WATERING	MG	11.100	87.000	0.000	77.00	854.70
0096	01926003		PLANT MATERIAL (3-GAL)	EA	55.530	0.000	296.000	296.00	16,436.88
			CO1- Replaces 1-GAL Plants due to Unavailability.						
0100	01926004	000	PLANT MATERIAL (5-GAL)	EA	33.300	3,333.000	0.000	3,288.00	109,490.40
0105	01926013	000	MULCH	SY	4.740	14,659.000	0.000	16,724.34	79,273.37
0110	01926014	000	PLANT SOIL MIX	CY	54.390	129.000	0.000	114.00	6,200.46
0115	01926016	000	PLANT BED PREPARATION	SY	4.440	19,959.000	0.000	16,724.34	74,256.07
0120	01926017	000	VEGETATION BARRIER	SY	0.670	32,326.000	0.000	28,627.32	19,180.30
0125	01926097	000	CONC LNDSKP EDG (12 IN WIDTH)	LF	55.500	46.000	0.000	42.00	2,331.00
0130	01936001	000	PLANT MAINTENANCE	MO	7,215.000	12.000	0.000	12.00	86,580.00
0135	01936003	000	PLANT REPLACEMENT (1-GAL)	EA	27.750	30.000	0.000	30.00	832.50
0140	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	33.300	333.000	0.000	221.00	7,359.30
0145	01936006	000	VEGETATIVE WATERING	MG	22.200	260.000	0.000	227.00	5,039.40
0146	05366002		CONC MEDIAN	SY	204.170	0.000	100.000	129.67	26,474.72
			CO1 - Replace broken 1-ft. medians.						
0147	05296002		CONC CURB (TY II)	LF	15.090	0.000	300.000	135.50	2,044.70
			CO1 - To Repair broken Sections on the Medians.						
0150	05006001	000	MOBILIZATION	LS	68,820.000	1.000	0.000	1.00	68,820.00
0155	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,097.000	5.000	2.000	7.00	98,679.00
0160	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.880	749.000	0.000	241.00	2,140.08
0165	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.330	749.000	0.000	241.00	802.53
0170	05286001	000	COLORLED TEXTURED CONC (4")	SY	48.560	5,417.000	0.000	4,264.79	207,098.20
0190	10056002	000	LOOSE AGGR FOR GROUND COVER (TYPE II)	CY	61.050	640.000	0.000	627.86	38,330.85
0195	10056003	000	LOOSE AGGR FOR GROUND COVER (TYPE III)	CY	61.050	742.000	0.000	840.85	51,333.91
0200	10056004	000	LOOSE AGGR FOR GROUND COVER (TYPE IV)	CY	61.050	694.000	0.000	708.42	43,249.04
0202	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	8,892.730	8,892.72	8,892.72
			CO1 - Moisture Beads						
0213	96086101		UNIQUE CHANGE ORDER ITEM	DOL	15.910	0.000	1,273.000	1,273.00	20,253.43
			Special Excavation due to unforeseen site conditions.						

Category Subtotal \$1,356,586.35

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (LAW ENFORC)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0208	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	1,452.26	1,452.26

Category Subtotal \$1,452.26

PROJECT NH 1702(500) CONTROL 092406533

CATEGORY 001 DESCRIPTION PROJECT ITEM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	14.600	806.000	0.000	0.000	0.00
0070	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	16.640	491.000	0.000	0.000	0.00
0095	01926002	000	PLANT MATERIAL (1-GAL)	EA	27.750	296.000	-296.000	0.000	0.00
0151	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0153	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0175	06246001	000	GROUND BOX TY A (122311)	EA	1,276.500	2.000	0.000	0.000	0.00
0180	06246028	000	REMOVE GROUND BOX	EA	444.000	2.000	0.000	0.000	0.00
0185	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	61.050	164.000	0.000	0.000	0.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	333.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (SAFETY CONTING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0206	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (EROSION CONTRC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0207	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,358,038.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	18.600	1,333.00	116.500	2,166.90
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	18.090	10,587.00	5,585.490	101,041.52
01056094		REMOVING STAB BASE & ASPH PAV(12"-27")	SY	20.000	0.00	6,059.000	121,180.00
01106003	000	EXCAVATION (SPECIAL)	CY	13.490	4,616.00	3,760.020	50,722.66
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	16.650	3,984.00	6,337.640	105,521.71
01686001	000	VEGETATIVE WATERING	MG	11.100	87.00	77.000	854.70
01926003		PLANT MATERIAL (3-GAL)	EA	55.530	0.00	296.000	16,436.88
01926004	000	PLANT MATERIAL (5-GAL)	EA	33.300	3,333.00	3,288.000	109,490.40
01926013	000	MULCH	SY	4.740	14,659.00	16,724.340	79,273.37
01926014	000	PLANT SOIL MIX	CY	54.390	129.00	114.000	6,200.46
01926016	000	PLANT BED PREPARATION	SY	4.440	19,959.00	16,724.340	74,256.07
01926017	000	VEGETATION BARRIER	SY	0.670	32,326.00	28,627.320	19,180.30
01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	55.500	46.00	42.000	2,331.00
01936001	000	PLANT MAINTENANCE	MO	7,215.000	12.00	12.000	86,580.00
01936003	000	PLANT REPLACEMENT (1-GAL)	EA	27.750	30.00	30.000	832.50
01936005	000	PLANT REPLACEMENT (5-GAL)	EA	33.300	333.00	221.000	7,359.30
01936006	000	VEGETATIVE WATERING	MG	22.200	260.00	227.000	5,039.40
05006001	000	MOBILIZATION	LS	68,820.000	1.00	1.000	68,820.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,097.000	5.00	7.000	98,679.00
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.880	749.00	241.000	2,140.08
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.330	749.00	241.000	802.53
05286001	000	COLORED TEXTURED CONC (4")	SY	48.560	5,417.00	4,264.790	207,098.20
05296002		CONC CURB (TY II)	LF	15.090	0.00	135.500	2,044.70
05366002		CONC MEDIAN	SY	204.170	0.00	129.670	26,474.72
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	61.050	640.00	627.860	38,330.85
10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	61.050	742.00	840.850	51,333.91
10056004	000	LOOSE AGGR FOR GROUNDCOVER (TYPE IV)	CY	61.050	694.00	708.420	43,249.04
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	1,452.260	1,452.26
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	8,892.720	8,892.72
96086101		UNIQUE CHANGE ORDER ITEM	DOL	15.910	0.00	1,273.000	20,253.43

Special Excavation due to unforeseen site conditions.

TOTAL ITEM EARNINGS TO DATE

\$1,358,038.61