



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **635328001**
 PROJECT: **BPM - 635328001**
 CONTRACT: **04200111**
 AWARD AMOUNT: **\$264,124.00**
 PROJECTED AMOUNT: **\$264,126.00**
 ADJ. PROJECTED AMOUNT: **\$264,126.00**
 CONTRACTOR: **MHB CONSTRUCTION, INC.**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2020** to **12/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/16/2020**
 AWARD DATE: **04/16/2020**
 NOTICE TO PROCEED DATE: **05/13/2020**
 WORK BEGIN DATE: **05/29/2020**
 ACCEPTED DATE: **09/28/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$256,006.43	\$256,006.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$256,006.43	\$256,006.43	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$256,006.43	\$256,006.43	\$0.00

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>	05/29/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	50	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	50		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	45	<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 BPM - 635328001 CONTROL 635328001
 CATEGORY 001 DESCRIPTION BPM-ABUTMENT/EROSION REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	37.000	0.000	37.00	3,700.00
0065	01626002	000	BLOCK SODDING	SY	60.000	42.000	0.000	294.00	17,640.00
0070	03406103	003	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	500.000	1.000	0.000	1.00	500.00
0075	04016001	000	FLOWABLE BACKFILL	CY	239.000	522.000	0.000	463.73	110,831.47
0080	04076001	000	SHEET PILING (PZ - 27)	SF	60.000	525.000	0.000	525.00	31,500.00
0085	04206011	000	CL B CONC (FLUME)	CY	300.000	5.000	0.000	6.29	1,887.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	142.000	18.000	0.000	22.38	3,177.96
0095	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	250.000	17.000	0.000	17.00	4,250.00
0100	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	28.000	402.000	0.000	198.00	5,544.00
0105	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	164.000	0.000	164.00	8,200.00
0110	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	60.000	0.000	60.00	6,900.00
0115	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0120	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	4.00	14,000.00
0130	61856002	002	TMA (STATIONARY)	DAY	256.000	39.000	0.000	21.00	5,376.00
								Category Subtotal	\$256,006.43

PROJECT BPM - 635328001 CONTROL 635328001
 CATEGORY 001 DESCRIPTION BPM-ABUTMENT/EROSION REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$256,006.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	37.00	37.000	3,700.00
01626002	000	BLOCK SODDING	SY	60.000	42.00	294.000	17,640.00
03406103	003	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	500.000	1.00	1.000	500.00
04016001	000	FLOWABLE BACKFILL	CY	239.000	522.00	463.730	110,831.47
04076001	000	SHEET PILING (PZ - 27)	SF	60.000	525.00	525.000	31,500.00
04206011	000	CL B CONC (FLUME)	CY	300.000	5.00	6.290	1,887.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	142.000	18.00	22.380	3,177.96
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	250.000	17.00	17.000	4,250.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	28.000	402.00	198.000	5,544.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	164.00	164.000	8,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	60.00	60.000	6,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	1.00	1.000	2,500.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	4.000	14,000.00
61856002	002	TMA (STATIONARY)	DAY	256.000	39.00	21.000	5,376.00
TOTAL ITEM EARNINGS TO DATE							\$256,006.43