



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **091008081**  
 PROJECT: **STP 2022(533)HES**  
 CONTRACT: **05223017**  
 AWARD AMOUNT: **\$757,095.00**  
 PROJECTED AMOUNT: **\$760,594.00**  
 ADJ. PROJECTED AMOUNT: **\$760,594.00**  
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **ANDERSON**  
 AREA ENGINEER: **Danny Henderson, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/16/2022**  
 WORK BEGIN DATE: **10/10/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$770,871.00	\$770,871.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$770,871.00	\$770,871.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$770,871.00</b>	<b>\$770,871.00</b>	<b>\$0.00</b>

**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: 10/10/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 47  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 47  
DAYS CHARGED TO DATE: 45  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2024		1	AWAIT FINAL ACCEPT
04/30/2024		1	AWAIT FINAL ACCEPT
05/01/2024		1	AWAIT FINAL ACCEPT
05/02/2024		1	AWAIT FINAL ACCEPT
05/03/2024		1	AWAIT FINAL ACCEPT
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	AWAIT FINAL ACCEPT
05/07/2024		1	AWAIT FINAL ACCEPT
05/08/2024		1	AWAIT FINAL ACCEPT
05/09/2024		1	AWAIT FINAL ACCEPT
05/10/2024		1	AWAIT FINAL ACCEPT
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	AWAIT FINAL ACCEPT
05/14/2024		1	AWAIT FINAL ACCEPT
05/15/2024		1	AWAIT FINAL ACCEPT
05/16/2024		1	AWAIT FINAL ACCEPT
05/17/2024		1	AWAIT FINAL ACCEPT
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	AWAIT FINAL ACCEPT
05/21/2024		1	AWAIT FINAL ACCEPT
05/22/2024		1	AWAIT FINAL ACCEPT
05/23/2024		1	AWAIT FINAL ACCEPT
05/24/2024		1	AWAIT FINAL ACCEPT
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
	AWAIT FINAL ACCEPT	21
	HOLIDAY	1
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2022(533)HES CONTROL 091008081  
 CATEGORY 001 DESCRIPTION ALL ITEMS - Anderson County

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	300.000	44.000	0.000	73.00	21,900.00
0065	05006001	000	MOBILIZATION	LS	15,000.000	0.500	0.000	0.45	6,750.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.500	0.000	1.50	5,250.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	487.000	62.000	0.000	64.00	31,168.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	21.000	0.000	21.00	2,100.00
0085	61856002	002	TMA (STATIONARY)	DAY	165.000	21.000	0.000	9.00	1,485.00
0090	63506001	000	LEAD LED CHEVRON	EA	3,000.000	20.000	0.000	21.00	63,000.00
0095	63506002	000	LED CHEVRON	EA	2,100.000	104.000	0.000	107.00	224,700.00

Category Subtotal \$356,353.00

PROJECT STP 2022(533)HES CONTROL 091034034  
 CATEGORY 001 DESCRIPTION ALL ITEMS - Henderson Co

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	05006001	000	MOBILIZATION	LS	15,000.000	0.500	0.000	0.45	6,750.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.500	0.000	1.50	5,250.00
0330	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	487.000	78.000	0.000	79.00	38,473.00
0335	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	52.000	0.000	52.00	5,200.00
0340	61856002	002	TMA (STATIONARY)	DAY	165.000	30.000	0.000	13.00	2,145.00
0345	63506001	000	LEAD LED CHEVRON	EA	3,000.000	22.000	0.000	23.00	69,000.00
0350	63506002	000	LED CHEVRON	EA	2,100.000	134.000	0.000	137.00	287,700.00

Category Subtotal \$414,518.00

PROJECT STP 2022(533)HES CONTROL 091008081  
 CATEGORY 001 DESCRIPTION ALL ITEMS - Anderson County

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - Anderson Co

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	500.000	0.000	0.000	0.00
0151	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	0.000	0.00
0152	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0153	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0154	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(533)HES CONTROL 091034034

CATEGORY 001 DESCRIPTION ALL ITEMS - Henderson Co

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	01006002	000	PREPARING ROW	STA	300.000	29.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$770,871.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	300.000	44.00	73.000	21,900.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.00	3.000	10,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	487.000	140.00	143.000	69,641.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	73.00	73.000	7,300.00
61856002	002	TMA (STATIONARY)	DAY	165.000	51.00	22.000	3,630.00
63506001	000	LEAD LED CHEVRON	EA	3,000.000	42.00	44.000	132,000.00
63506002	000	LED CHEVRON	EA	2,100.000	238.00	244.000	512,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$770,871.00</b>