



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/17**

CONTRACT ID: **004604060**
 PROJECT: **NH 1502(056)**
 CONTRACT: **04153051**
 AWARD AMOUNT: **\$407,780.13**
 PROJECTED AMOUNT: **\$411,881.13**
 ADJ. PROJECTED AMOUNT: **\$415,406.27**
 CONTRACTOR: **H. V. CAVER, INC.**

HIGHWAY: **US 82**
 DISTRICT NAME: **Atlanta**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Kenneth Icenhower**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/19/2016** to **09/29/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **56.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **05/15/2015**
 WORK BEGIN DATE: **03/28/2016**
 ACCEPTED DATE: **08/18/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$471,209.82	\$470,009.82	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$471,209.82	\$470,009.82	\$1,200.00
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	\$471,209.82	\$470,009.82	\$1,200.00

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>	03/28/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/15/2015	<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>	28	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/21/2016		1	CONTRACT COMPLETE - FINAL LINE ITEM CORRECTIONS

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 1502(056)

CONTROL 004604060

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT NH 1502(056) CONTROL 004604060
 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	01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	5.000	1,785.000	0.000	2,165.00	10,825.00
0065	01346002	000	BACKFILL (TY B)	STA	350.000	33.000	0.000	33.00	11,550.00
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.570	2,334.000	0.000	4,219.00	2,404.83
0085	01686001	000	VEGETATIVE WATERING	MG	0.010	38.000	0.000	40.00	0.40
0090	02476312	000	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	16.400	1,520.000	0.000	1,538.00	25,223.20
0095	02756001	000	CEMENT	TON	165.000	46.000	0.000	84.64	13,965.60
0100	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	5.500	1,520.000	0.000	1,538.00	8,459.00
0105	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	1,700.000	0.000	2,800.00	11,200.00
0110	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	8.000	380.000	0.000	385.00	3,080.00
0115	03166004	000	ASPH (TIER I)	GAL	5.550	4,131.000	0.000	4,290.00	23,809.50
0120	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	99.000	87.000	0.000	96.00	9,504.00
0126	03446138		SUPERPAVE MIXTURES SP-D PG76-22 Change Aggregate from Type C to Type D	TON	165.000	0.000	638.000	838.81	138,403.65
0130	03546135	000	PLANE CONC PAV (2 IN)	SY	29.000	290.000	0.000	1,425.00	41,325.00
0135	03566017	000	FABRIC	SY	35.000	580.000	0.000	577.00	20,195.00
0140	04016001	000	FLOWABLE BACKFILL	CY	140.000	340.000	0.000	153.90	21,546.00
0145	04966098	000	REMOV STR (PIPE UNDERDRAIN)	LF	7.500	3,460.000	0.000	1,658.00	12,435.00
0150	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0155	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	1.000	5.00	10,000.00
0160	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	20.000	0.000	36.00	1,080.00
0165	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	20.000	0.000	36.00	360.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.000	0.000	170.00	510.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	170.00	170.00
0180	05306005	000	DRIVEWAYS (ACP)	SY	60.000	285.000	0.000	613.00	36,780.00
0190	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	170.000	4.000	0.000	5.00	850.00
0195	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	190.000	2.000	0.000	2.00	380.00
0196	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG added by co 4	EA	672.140	0.000	1.000	1.00	672.14
0197	06446071		RELOCATE SM RD SN SUP&AM TY TWT added by co 4	EA	213.250	0.000	4.000	2.00	426.50
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	210.000	0.000	210.00	315.00
0205	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	50.000	0.000	50.00	50.00
0210	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	4,200.000	0.000	4,500.00	4,500.00
0215	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.000	1,050.000	0.000	1,060.00	1,060.00
0220	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	4,200.000	0.000	4,200.00	4,200.00
0225	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.250	50.000	0.000	50.00	62.50
0230	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	4,200.000	0.000	4,500.00	5,625.00
0235	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.250	1,050.000	0.000	1,060.00	1,325.00
0240	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	4,200.000	0.000	4,730.00	5,912.50
0245	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	325.000	2.000	0.000	2.00	650.00
0250	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	115.000	0.000	50.00	600.00
0255	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	20.000	0.000	42.00	630.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	420.000	0.000	300.00	1,125.00

Category Subtotal \$471,209.82

PROJECT NH 1502(056) CONTROL 004604060
 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 (\$)
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.990	584.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.990	584.000	0.000	0.000	0.00
0125	03446066	000	SUPERPAVE MIXTURES SP-C PG76-22	TON	165.000	638.000	-638.000	0.000	0.00
0185	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	83.000	0.000	0.000	0.00
0261	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0262	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$471,209.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	5.000	1,785.00	2,165.000	10,825.00
01346002	000	BACKFILL (TY B)	STA	350.000	33.00	33.000	11,550.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.570	2,334.00	4,219.000	2,404.83
01686001	000	VEGETATIVE WATERING	MG	0.010	38.00	40.000	0.40
02476312	000	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	16.400	1,520.00	1,538.000	25,223.20
02756001	000	CEMENT	TON	165.000	46.00	84.640	13,965.60
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	5.500	1,520.00	1,538.000	8,459.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	1,700.00	2,800.000	11,200.00
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	8.000	380.00	385.000	3,080.00
03166004	000	ASPH (TIER I)	GAL	5.550	4,131.00	4,290.000	23,809.50
03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	99.000	87.00	96.000	9,504.00
03446138		SUPERPAVE MIXTURES SP-D PG76-22	TON	165.000	0.00	838.810	138,403.65
		Change Aggregate from Type C to Type D					
03546135	000	PLANE CONC PAV (2 IN)	SY	29.000	290.00	1,425.000	41,325.00
03566017	000	FABRIC	SY	35.000	580.00	577.000	20,195.00
04016001	000	FLOWABLE BACKFILL	CY	140.000	340.00	153.900	21,546.00
04966098	000	REMOV STR (PIPE UNDERDRAIN)	LF	7.500	3,460.00	1,658.000	12,435.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	5.000	10,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	20.00	36.000	1,080.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	20.00	36.000	360.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.00	170.000	510.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.00	170.000	170.00
05306005	000	DRIVEWAYS (ACP)	SY	60.000	285.00	613.000	36,780.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	170.000	4.00	5.000	850.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	190.000	2.00	2.000	380.00
06446068		RELOCATE SM RD SN SUP&AM TY 10BWW	EA	672.140	0.00	1.000	672.14
		added by co 4					
06446071		RELOCATE SM RD SN SUP&AM TY TWT	EA	213.250	0.00	2.000	426.50
		added by co 4					
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	210.00	210.000	315.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	50.00	50.000	50.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	4,200.00	4,500.000	4,500.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.000	1,050.00	1,060.000	1,060.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	4,200.00	4,200.000	4,200.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.250	50.00	50.000	62.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	4,200.00	4,500.000	5,625.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.250	1,050.00	1,060.000	1,325.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	4,200.00	4,730.000	5,912.50
06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	325.000	2.00	2.000	650.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	115.00	50.000	600.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	20.00	42.000	630.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	420.00	300.000	1,125.00

TOTAL ITEM EARNINGS TO DATE

\$471,209.82