



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **635669001**  
 PROJECT: **RMC - 635669001**  
 CONTRACT: **02201910**  
 AWARD AMOUNT: **\$189,275.00**  
 PROJECTED AMOUNT: **\$189,276.00**  
 ADJ. PROJECTED AMOUNT: **\$665,296.50**  
 CONTRACTOR: **H. V. CAVER, INC.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Wendy Starkes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0046**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.95**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2020**  
 AWARD DATE: **02/20/2020**  
 NOTICE TO PROCEED DATE: **03/05/2020**  
 WORK BEGIN DATE: **05/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$783,599.93	\$783,599.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$783,599.93	\$783,599.93	\$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>\$783,599.93</b>	<b>\$783,599.93</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: 05/01/2020  
TIME CHARGES BEGIN: 05/01/2020  
BID DAYS: 613  
C. O. ADJUSTED DAYS: 613  
CURRENT DAYS: 1,226  
DAYS CHARGED TO DATE: 1,115  
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
01/01/2024		1 HOLIDAY
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024		1 SUNDAY
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024		1 SUNDAY
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024		1 SUNDAY
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024		1 SUNDAY
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	26	5
HOLIDAY		1
SUNDAY		4

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 635669001 CONTROL 635669001  
 CATEGORY 001 DESCRIPTION CALLOUT CABLE SAFETY SYSTEM REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	04326045		RIPRAP (MOW STRIP)(4 IN) **Corrected Unit Price** Added by Change Order 1	CY	150.000	0.000	40.000	1.44	216.60
0066	05006033		MOBILIZATION (CALLOUT) **Corrected Unit Price** Added by Change Order 1	EA	200.000	0.000	50.000	43.00	8,600.00
0071	07316016		BROADCAST APPLICATION **Corrected Unit Price** Added by Change Order 1	CYC	9,000.000	0.000	4.000	6.00	54,000.00
0072	07316006		BROADCAST APPLICATION Adds Broadcast Application - CO#5	MI	250.000	0.000	62.000	62.00	15,500.00
0076	07716001		REPLACE POSTS (TL-3) **Corrected Unit Price** Added by Change Order 1	EA	105.000	0.000	3,000.000	4,913.00	515,865.00
0077	96086001		UNIQUE CHANGE ORDER ITEM 1 Repair Post & Replace Hardware - Pd by EA	DOL	73.000	0.000	500.000	219.00	15,987.00
0079	96086003		UNIQUE CHANGE ORDER ITEM 3 Adjustment for TL-3 post's unit price- CO#4	DOL	-15.000	0.000	1,192.000	1,192.00	-17,880.00
0081	07716003		CABLE SPLICE / TURNBUCKLE (TL-3) **Corrected Unit Price** Added by Change Order 1	EA	175.000	0.000	30.000	40.00	7,000.00
0091	07716007		REPR OR REPLC CABLE BARR TERM SEC(TL-3) **Corrected Unit Price** Added by Change Order 1	EA	500.000	0.000	100.000	104.00	52,000.00
0096	07716009		REPLACE CABLE (TL-3) **Corrected Unit Price** Added by Change Order 1	LF	0.750	0.000	4,000.000	2,432.00	1,824.00
0101	07716011		CHECK / RE-TENSION CABLE **Corrected Unit Price** Added by Change Order 1	EA	5.000	0.000	120.000	303.00	1,515.00
0105	61856001	000	TMA (STATIONARY)	EA	1.000	100.000	-100.000	3.00	3.00
0106	96086001		UNIQUE CHANGE ORDER ITEM 1 TMA (STATIONARY)	DOL	0.500	0.000	200.000	28.00	14.00
0110	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	8,309.67	8,309.67
0115	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	4,324.92	-4,324.92
0130	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	73,212.90	73,212.90
0131	07716002		REPLACE POSTS (TL-4) Added by CO#4	EA	239.000	0.000	375.000	23.00	5,497.00
0137	07716001		REPLACE POSTS (TL-3) Added by CO#4-Use bid item after 10/1/23	EA	134.370	0.000	500.000	309.00	41,520.33
0138	07716003		CABLE SPLICE / TURNBUCKLE (TL-3) Added by CO#4-Use bid item after 10/1/23	EA	240.350	0.000	5.000	1.00	240.35
0139	07716007		REPR OR REPLC CABLE BARR TERM SEC(TL-3) Added by CO#4-Use bid item after 10/1/23	EA	900.000	0.000	10.000	5.00	4,500.00

Category Subtotal \$783,599.93

PROJECT RMC - 635669001 CONTROL 635669001  
 CATEGORY 001 DESCRIPTION CALLOUT CABLE SAFETY SYSTEM REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	20.000	20.000	-20.000	0.000	0.00
0065	05006033	001	MOBILIZATION (CALLOUT)	EA	20.000	25.000	-25.000	0.000	0.00
0070	07316016	000	BROADCAST APPLICATION	CYC	9,500.000	2.000	-2.000	0.000	0.00
0075	07716001	000	REPLACE POSTS (TL-3)	EA	103.000	1,500.000	-1,500.000	0.000	0.00
0078	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	417.750	0.000	9.000	0.000	0.00
			Replace Post with Base Plate - Pd by EA - CO#4						
0080	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	25.000	15.000	-15.000	0.000	0.00
0085	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	20.000	15.000	-15.000	0.000	0.00
0086	07716005		REPAIR CONCRETE FOUNDATION (TL-3)	EA	100.000	0.000	30.000	0.000	0.00
			**Corrected Unit Price** Added by Change Order 1						
0090	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	200.000	50.000	-50.000	0.000	0.00
0095	07716009	000	REPLACE CABLE (TL-3)	LF	1.300	2,000.000	-2,000.000	0.000	0.00
0100	07716011	000	CHECK / RE-TENSION CABLE	EA	25.000	60.000	-60.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			Work order liquidated damages						
0132	07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	331.750	0.000	8.000	0.000	0.00
			Added by CO#4						
0133	07716006		REPAIR CONCRETE FOUNDATION (TL-4)	EA	100.000	0.000	4.000	0.000	0.00
			Added by CO#4						
0134	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	0.000	10.000	0.000	0.00
			Added by CO#4						
0135	07716010		REPLACE CABLE (TL-4)	LF	0.750	0.000	500.000	0.000	0.00
			Added by CO#4						
0136	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	160.250	0.000	100.000	0.000	0.00
			Added by CO#4-Repair Post/Replace Hardware (TL-4) - Pd by EA						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$783,599.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	20.000	0.00	0.000	0.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	150.000	0.00	1.444	216.60
		**Corrected Unit Price** Added by Change Order 1					
05006033	001	MOBILIZATION (CALLOUT)	EA	20.000	0.00	0.000	0.00
05006033		MOBILIZATION (CALLOUT)	EA	200.000	0.00	43.000	8,600.00
		**Corrected Unit Price** Added by Change Order 1					
07316006		BROADCAST APPLICATION	MI	250.000	0.00	62.000	15,500.00
07316016		BROADCAST APPLICATION	CYC	9,000.000	0.00	6.000	54,000.00
		**Corrected Unit Price** Added by Change Order 1					
07316016	000	BROADCAST APPLICATION	CYC	9,500.000	0.00	0.000	0.00
07716001	000	REPLACE POSTS (TL-3)	EA	103.000	0.00	0.000	0.00
07716001		REPLACE POSTS (TL-3)	EA	105.000	0.00	4,913.000	515,865.00
		**Corrected Unit Price** Added by Change Order 1					
07716001		REPLACE POSTS (TL-3)	EA	134.370	0.00	309.000	41,520.33
07716002		REPLACE POSTS (TL-4)	EA	239.000	0.00	23.000	5,497.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	25.000	0.00	0.000	0.00
07716003		CABLE SPLICE / TURNBUCKLE (TL-3)	EA	175.000	0.00	40.000	7,000.00
		**Corrected Unit Price** Added by Change Order 1					
07716003		CABLE SPLICE / TURNBUCKLE (TL-3)	EA	240.350	0.00	1.000	240.35
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	200.000	0.00	0.000	0.00
07716007		REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	500.000	0.00	104.000	52,000.00
		**Corrected Unit Price** Added by Change Order 1					
07716007		REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	900.000	0.00	5.000	4,500.00
07716009		REPLACE CABLE (TL-3)	LF	0.750	0.00	2,432.000	1,824.00
		**Corrected Unit Price** Added by Change Order 1					
07716009	000	REPLACE CABLE (TL-3)	LF	1.300	0.00	0.000	0.00
07716011		CHECK / RE-TENSION CABLE	EA	5.000	0.00	303.000	1,515.00
		**Corrected Unit Price** Added by Change Order 1					
07716011	000	CHECK / RE-TENSION CABLE	EA	25.000	0.00	0.000	0.00
61856001	000	TMA (STATIONARY)	EA	1.000	100.00	3.000	3.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	73,212.900	73,212.90
		Material on Hand					
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	8,309.670	8,309.67
		Payment Adjustment - Positive					
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	4,324.920	-4,324.92
		Payment Adjustment - Negative					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.500	0.00	28.000	14.00
		TMA (STATIONARY)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	73.000	0.00	219.000	15,987.00
		Repair Post & Replace Hardware - Pd by EA					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	-15.000	0.00	1,192.000	-17,880.00

TOTAL ITEM EARNINGS TO DATE

**\$783,599.93**