



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **006204050**
 PROJECT: **NH 2021(099)**
 CONTRACT: **11203011**
 AWARD AMOUNT: **\$4,434,952.65**
 PROJECTED AMOUNT: **\$4,479,953.65**
 ADJ. PROJECTED AMOUNT: **\$4,963,445.73**
 CONTRACTOR: **H. V. CAVER, INC.**

HIGHWAY: **US 59**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/15/2020**
 WORK BEGIN DATE: **01/26/2021**
 ACCEPTED DATE: **03/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,923,418.04	\$4,893,110.20	\$30,307.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,923,418.04	\$4,893,110.20	\$30,307.84
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	\$4,923,418.04	\$4,893,110.20	\$30,307.84

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: 01/26/2021
TIME CHARGES BEGIN: 01/14/2021
BID DAYS: 276
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 276
DAYS CHARGED TO DATE: 276
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023		1	Awaiting DOC Punchlist Items - Rain
03/02/2023		1	Awaiting DOC Punchlist Items - Rain
03/03/2023		1	Awaiting DOC Punchlist Items
03/04/2023		1	SATURDAY
03/05/2023		1	SUNDAY
03/06/2023		1	Awaiting DOC Punchlist Items
03/07/2023		1	Awaiting DOC Punchlist Items
03/08/2023		1	Awaiting DOC Punchlist Items
03/09/2023		1	Awaiting DOC Punchlist Items
03/10/2023		1	Awaiting DOC Punchlist Items - Rain
03/11/2023		1	AWAITING DOC ACCEPTANCE
03/12/2023		1	AWAITING DOC ACCEPTANCE
03/13/2023		1	ACCEPTED BY DOC AS OF 3/13/23

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
OTHER - SEE RMRKS		11
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(099) CONTROL 006204050
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	262,000.000	0.100	\$26,200.00
0133	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	4,107.840	\$4,107.84
	SUPP DESCR		C.O. #9				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,701.06	5,808.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,307.84

CONTRACT LINE ITEMS

PROJECT NH 2021(099) CONTROL 006204050
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	01526001		ROAD GRADER WORK (ORD COMP) C.O. #6	STA	173.950	0.000	1,596.300	1,629.88	283,517.64
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	17,737.000	35,474.000	55,206.30	110,412.60
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.250	17,737.000	0.000	330,281.34	82,570.36
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	345.000	5,911.000	0.000	5,880.98	2,028,938.10
0106	04326045		RIPRAP (MOW STRIP)(4 IN) Price Increase - C.O. #10	CY	29.580	0.000	3,404.210	3,484.07	103,058.79
0108	96086002		UNIQUE CHANGE ORDER ITEM 2 C.O. #5	DOL	1.000	0.000	2,105.700	2,105.70	2,105.70
0110	05006001	000	MOBILIZATION	LS	262,000.000	1.000	0.000	1.00	262,000.00
0113	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,275.000	0.000	5.000	5.00	6,375.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,970.000	18.000	0.000	18.00	107,460.00
0116	96086008		UNIQUE CHANGE ORDER ITEM 8 C.O. #8	DOL	1.000	0.000	4,477.260	4,477.26	4,477.26
0117	96086009		UNIQUE CHANGE ORDER ITEM 9 C.O. #8	DOL	1.000	0.000	3,364.140	3,364.14	3,364.14
0118	96086010		UNIQUE CHANGE ORDER ITEM 10 C.O. #8	DOL	1.000	0.000	488.370	5,644.55	5,644.55
0120	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	7.780	159,630.000	0.000	153,557.50	1,194,677.35
0121	96086005		UNIQUE CHANGE ORDER ITEM 5 C.O. #7	DOL	1.000	0.000	2,013.870	2,013.87	2,013.87
0122	96082006		UNIQUE CHANGE ORDER ITEM 6 C.O. #7	DOL	1.000	0.000	310.410	310.41	310.41
0123	96082007		UNIQUE CHANGE ORDER ITEM 7 C.O. #7	DOL	1.000	0.000	147.460	147.46	147.46
0125	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	2,695.000	276.000	0.000	254.00	684,530.00
0127	96086003		UNIQUE CHANGE ORDER ITEM 3 C.O. #3	DOL	1.000	0.000	778.450	778.45	778.45
0128	96086004		UNIQUE CHANGE ORDER ITEM 4 C.O. #3	DOL	1.000	0.000	1,446.250	1,446.25	1,446.25
0130	61856002	002	TMA (STATIONARY)	DAY	1.000	262.000	0.000	452.00	452.00
0132	96086011		UNIQUE CHANGE ORDER ITEM 11 C.O. #9	DOL	1.000	0.000	5,584.730	5,584.73	5,584.73
0133	96086012		UNIQUE CHANGE ORDER ITEM 12 C.O. #9	DOL	1.000	0.000	1,701.060	5,808.90	5,808.90
0134	96086013		UNIQUE CHANGE ORDER ITEM 13 C.O. #9	DOL	1.000	0.000	964.660	6,948.22	6,948.22
0144	05066038		TEMP SEDMT CONT FENCE (INSTALL) C.O. #2	LF	3.000	0.000	200.000	835.00	2,505.00
0145	05066039		TEMP SEDMT CONT FENCE (REMOVE) C.O. #2	LF	1.000	0.000	200.000	675.00	675.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0146	05066041		BIODEG EROSN CONT LOGS (INSL) (12") C.O. #2	LF	7.020	0.000	380.000	1,242.00	8,718.84
0147	05066043		BIODEG EROSN CONT LOGS (REMOVE) C.O. #2	LF	2.490	0.000	380.000	712.00	1,772.88

Category Subtotal \$4,916,293.50

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 \$
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	6,941.56	6,941.56
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	182.98	182.98

Category Subtotal \$7,124.54

PROJECT NH 2021(099) CONTROL 006204050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	286.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,923,418.04**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01526001		ROAD GRADER WORK (ORD COMP) C.O. #6	STA	173.950	0.00	1,629.880	283,517.64
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	17,737.00	55,206.300	110,412.60
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.250	17,737.00	330,281.340	82,570.36
04326045		RIPRAP (MOW STRIP)(4 IN) Price Increase - C.O. #10	CY	29.580	5,911.00	3,484.070	103,058.79
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	345.000	5,911.00	5,880.980	2,028,938.10
05006001	000	MOBILIZATION	LS	262,000.000	1.00	1.000	262,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,275.000	18.00	5.000	6,375.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,970.000	18.00	18.000	107,460.00
05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	0.00	835.000	2,505.00
05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	0.00	675.000	675.00
05066041		BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.020	0.00	1,242.000	8,718.84
05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	2.490	0.00	712.000	1,772.88
05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	7.780	159,630.00	153,557.500	1,194,677.35
05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	2,695.000	276.00	254.000	684,530.00
61856002	002	TMA (STATIONARY)	DAY	1.000	262.00	452.000	452.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	6,941.560	6,941.56
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.00	182.980	182.98
96082006		UNIQUE CHANGE ORDER ITEM 6 C.O. #7	DOL	1.000	0.00	310.410	310.41
96082007		UNIQUE CHANGE ORDER ITEM 7 C.O. #7	DOL	1.000	0.00	147.460	147.46
96086002		UNIQUE CHANGE ORDER ITEM 2 C.O. #5	DOL	1.000	0.00	2,105.700	2,105.70
96086003		UNIQUE CHANGE ORDER ITEM 3 C.O. #3	DOL	1.000	0.00	778.450	778.45
96086004		UNIQUE CHANGE ORDER ITEM 4 C.O. #3	DOL	1.000	0.00	1,446.250	1,446.25
96086005		UNIQUE CHANGE ORDER ITEM 5 C.O. #7	DOL	1.000	0.00	2,013.870	2,013.87
96086008		UNIQUE CHANGE ORDER ITEM 8 C.O. #8	DOL	1.000	0.00	4,477.260	4,477.26
96086009		UNIQUE CHANGE ORDER ITEM 9 C.O. #8	DOL	1.000	0.00	3,364.140	3,364.14
96086010		UNIQUE CHANGE ORDER ITEM 10 C.O. #8	DOL	1.000	0.00	5,644.550	5,644.55
96086011		UNIQUE CHANGE ORDER ITEM 11 C.O. #9	DOL	1.000	0.00	5,584.730	5,584.73
96086012		UNIQUE CHANGE ORDER ITEM 12 C.O. #9	DOL	1.000	0.00	5,808.900	5,808.90
96086013		UNIQUE CHANGE ORDER ITEM 13 C.O. #9	DOL	1.000	0.00	6,948.220	6,948.22

TOTAL ITEM EARNINGS TO DATE

\$4,923,418.04