



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **008307044**
 PROJECT: **STP 2019(129)HES**
 CONTRACT: **10183216**
 AWARD AMOUNT: **\$934,655.00**
 PROJECTED AMOUNT: **\$939,656.00**
 ADJ. PROJECTED AMOUNT: **\$1,105,976.00**
 CONTRACTOR: **ODUM SERVICES, LLC**

HIGHWAY: **SH 11**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CAMP**
 AREA ENGINEER: **Tommy Bruce, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2019** to **11/12/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.28**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/14/2018**
 WORK BEGIN DATE: **12/03/2018**
 ACCEPTED DATE: **09/25/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,150,450.50	\$1,140,535.50	\$9,915.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,150,450.50	\$1,140,535.50	\$9,915.00
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	\$1,150,450.50	\$1,140,535.50	\$9,915.00

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>	12/03/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/14/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	145	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	145	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	128	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2019		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(129)HES CONTROL 008307044
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	4.000	\$2,400.00	745.00	739.00
0095	05006001	000	MOBILIZATION	LS	80,000.000	0.030	\$2,400.00	1.00	1.00
0145	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	93.000	\$5,115.00	4.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,915.00		

CONTRACT LINE ITEMS

PROJECT STP 2019(129)HES CONTROL 008307044
 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 \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	2,629.000	0.000	2,824.00	28,240.00
0071	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) Added CO #1	CY	26.540	0.000	720.000	959.00	25,451.86
0075	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	2.000	700.000	0.000	700.00	1,400.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	481.000	264.000	739.00	443,400.00
0085	04516004	000	RETROFIT RAIL (TY T131RC)	LF	240.000	110.000	0.000	110.00	26,400.00
0095	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.000	0.000	7.00	21,000.00
0105	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	9,100.000	93.750	10,132.75	202,655.00
0110	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	75.000	0.000	75.00	3,000.00
0115	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	44.000	0.000	44.00	70,400.00
0120	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,275.000	14.000	0.000	14.00	17,850.00
0122	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) Added Change Order #2	LF	95.000	0.000	90.000	100.00	9,500.00
0123	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) (Special) 6' Post	LF	162.930	0.000	31.250	31.25	5,091.56
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	10,275.000	0.000	11,275.00	22,550.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	52.000	0.000	56.00	6,160.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	60.000	0.000	69.00	158,700.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	26.000	0.000	29.00	7,250.00
0146	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) Added CO #1	EA	40.660	0.000	204.000	238.00	9,677.08
0150	06726007	000	REFL PAV MRKR TY I-C	EA	25.000	61.000	0.000	61.00	1,525.00
0155	61506001	000	INSTALL SOLAR LED GUARDRAIL MARKER	EA	100.000	2.000	0.000	2.00	200.00
0160	61856001	000	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	2.00	10,000.00

Category Subtotal \$1,150,450.50

PROJECT STP 2019(129)HES CONTROL 008307044
 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 (\$)
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	200.000	-200.000	0.000	0.00
0090	04516019	000	RETROFIT RAIL (TY T631)	LF	80.000	225.000	-225.000	0.000	0.00
0145	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	204.000	-200.000	0.000	0.00
0165	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 (\$)
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,150,450.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	2,629.00	2,824.000	28,240.00
01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	26.540	0.00	959.000	25,451.86
		Added CO #1					
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	2.000	700.00	700.000	1,400.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	481.00	739.000	443,400.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	240.000	110.00	110.000	26,400.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.00	7.000	21,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	9,100.00	10,132.750	202,655.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	75.00	75.000	3,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	44.00	44.000	70,400.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,275.000	14.00	14.000	17,850.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	95.000	0.00	100.000	9,500.00
		Added Change Order #2					
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	162.930	0.00	31.250	5,091.56
		(Special) 6' Post					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	10,275.00	11,275.000	22,550.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	52.00	56.000	6,160.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	60.00	69.000	158,700.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	26.00	29.000	7,250.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.660	0.00	238.000	9,677.08
		Added CO #1					
06726007	000	REFL PAV MRKR TY I-C	EA	25.000	61.00	61.000	1,525.00
61506001	000	INSTALL SOLAR LED GUARDRAIL MARKER	EA	100.000	2.00	2.000	200.00
61856001	000	TMA (STATIONARY)	EA	5,000.000	2.00	2.000	10,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,150,450.50