



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/11/17**

CONTRACT ID: **056903021**
 PROJECT: **STP 1602(314)**
 CONTRACT: **07163037**
 AWARD AMOUNT: **\$1,204,182.24**
 PROJECTED AMOUNT: **\$1,210,183.24**
 ADJ. PROJECTED AMOUNT: **\$1,298,243.52**
 CONTRACTOR: **GIBSON & ASSOCIATES, INC.**

HIGHWAY: **SH 43**
 DISTRICT NAME: **Atlanta**
 COUNTY: **MARION**
 AREA ENGINEER: **Ray Brady, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2017** to **06/29/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.83**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **08/08/2016**
 WORK BEGIN DATE: **01/03/2017**
 ACCEPTED DATE: **04/26/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,303,620.59	\$1,299,660.59	\$3,960.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,303,620.59	\$1,299,660.59	\$3,960.00
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	\$1,303,620.59	\$1,299,660.59	\$3,960.00

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>	01/03/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/03/2017	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	63	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	63	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	61	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/22/2017	1		AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(314)

CONTROL 056903021

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	132,000.000	0.030	\$3,960.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,960.00

CONTRACT LINE ITEMS

PROJECT STP 1602(314) CONTROL 056903021
 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	03406119	000	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	181.500	1,466.000	0.000	1,505.76	273,295.44
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.860	6,269.000	0.000	6,891.12	26,599.72
0070	03546171	000	PLANE ASPH CONC PAV (2 1/4")	SY	4.020	6,269.000	0.000	6,307.50	25,356.15
0075	04426004	000	STR STEEL (ROLLED BEAM)	LB	3.900	16,065.000	0.000	16,065.00	62,653.50
0080	04426008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	3.460	73,915.000	0.000	73,915.00	255,745.90
0085	04466002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	98,900.000	1.000	0.000	1.00	98,900.00
0086	04466002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	28,150.560	0.000	1.000	1.00	28,150.56
0087	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 Solvent Clean and Paint	DOL	41,124.090	0.000	1.000	1.00	41,124.09
0088	05006001		MOBILIZATION CO #2 Overhead Costs	LS	14,529.430	0.000	1.000	1.00	14,529.43
0089	96086002		UNIQUE CHANGE ORDER ITEM 2 Additional Welding Paid by LS	DOL	4,946.200	0.000	1.000	1.00	4,946.20
0090	04966094	000	REMOVE STRUCTURE (STEEL GRID DECK)	EA	68,000.000	1.000	0.000	1.00	68,000.00
0095	05006001	000	MOBILIZATION	LS	132,000.000	1.000	0.000	1.00	132,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,100.000	5.000	0.000	5.00	40,500.00
0106	05126094		PTB (FUR & INST)(STEEL)	LF	39.000	0.000	650.000	650.00	25,350.00
0111	05126095		PTB (MOVE)(STEEL)	LF	12.000	0.000	650.000	650.00	7,800.00
0116	05126096		PTB (REMOVE)(STEEL)	LF	18.000	0.000	650.000	650.00	11,700.00
0120	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0125	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0130	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0135	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	5,420.000	0.000	1,760.00	968.00
0140	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.300	48.000	0.000	48.00	158.40
0145	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	4,960.000	0.000	7,680.00	4,224.00
0150	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	248.000	0.000	370.00	1,628.00
0155	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.200	3,660.000	0.000	3,660.00	8,052.00
0160	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	3.300	544.000	0.000	872.00	2,877.60
0165	06666224	000	PAVEMENT SEALER 4"	LF	0.280	5,948.000	0.000	5,948.00	1,665.44
0170	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	12,340.000	0.000	12,340.00	6,540.20
0175	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.660	1,543.000	0.000	1,543.00	1,018.38
0180	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.640	2,600.000	0.000	3,297.00	2,110.08
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	110.000	0.000	123.00	541.20
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	4,533.000	0.000	4,533.00	4,986.30
0195	06816001	000	TEMP TRAF SIGNALS	EA	30,000.000	1.000	0.000	1.00	30,000.00
0200	07846022	000	REP STL BRIDGE MEMBER (FLOORBEAM)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	6.000	0.000	6.00	108,000.00

Category Subtotal \$1,303,620.59

PROJECT STP 1602(314) CONTROL 056903021

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 (\$)
0105	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	39.000	660.000	-660.000	0.000	0.00
0110	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.000	660.000	-660.000	0.000	0.00
0115	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	18.000	660.000	-660.000	0.000	0.00
0210	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 (\$)
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,303,620.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406119	000	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	181.500	1,466.00	1,505.760	273,295.44
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.860	6,269.00	6,891.120	26,599.72
03546171	000	PLANE ASPH CONC PAV (2 1/4")	SY	4.020	6,269.00	6,307.500	25,356.15
04426004	000	STR STEEL (ROLLED BEAM)	LB	3.900	16,065.00	16,065.000	62,653.50
04426008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	3.460	73,915.00	73,915.000	255,745.90
04466002		CLEAN & PAINT EXIST STR (SYSTEM II)	LS	28,150.560	1.00	1.000	28,150.56
04466002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	98,900.000	1.00	1.000	98,900.00
04966094	000	REMOVE STRUCTURE (STEEL GRID DECK)	EA	68,000.000	1.00	1.000	68,000.00
05006001		MOBILIZATION	LS	14,529.430	1.00	1.000	14,529.43
05006001	000	MOBILIZATION	LS	132,000.000	1.00	1.000	132,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,100.000	5.00	5.000	40,500.00
05126094		PTB (FUR & INST)(STEEL)	LF	39.000	0.00	650.000	25,350.00
05126095		PTB (MOVE)(STEEL)	LF	12.000	0.00	650.000	7,800.00
05126096		PTB (REMOVE)(STEEL)	LF	18.000	0.00	650.000	11,700.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,000.000	2.00	2.000	6,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.00	2.000	5,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,000.000	2.00	2.000	2,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	5,420.00	1,760.000	968.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.300	48.00	48.000	158.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	4,960.00	7,680.000	4,224.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	248.00	370.000	1,628.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.200	3,660.00	3,660.000	8,052.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	3.300	544.00	872.000	2,877.60
06666224	000	PAVEMENT SEALER 4"	LF	0.280	5,948.00	5,948.000	1,665.44
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	12,340.00	12,340.000	6,540.20
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.660	1,543.00	1,543.000	1,018.38
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.640	2,600.00	3,297.000	2,110.08
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	110.00	123.000	541.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	4,533.00	4,533.000	4,986.30
06816001	000	TEMP TRAF SIGNALS	EA	30,000.000	1.00	1.000	30,000.00
07846022	000	REP STL BRIDGE MEMBER (FLOORBEAM)	EA	1,200.000	1.00	1.000	1,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	6.00	6.000	108,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	41,124.090	0.00	1.000	41,124.09
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,946.200	0.00	1.000	4,946.20

Additional Welding Paid by LS

TOTAL ITEM EARNINGS TO DATE

\$1,303,620.59