



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **090119192**
 PROJECT: **NH 2019(243)**
 CONTRACT: **01193008**
 AWARD AMOUNT: **\$1,825,215.00**
 PROJECTED AMOUNT: **\$1,869,215.00**
 ADJ. PROJECTED AMOUNT: **\$1,869,215.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/18/2020** to **09/14/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/22/2019**
 WORK BEGIN DATE: **04/12/2019**
 ACCEPTED DATE: **08/17/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,890,381.92	\$1,884,981.92	\$5,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,890,381.92	\$1,884,981.92	\$5,400.00
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	\$1,890,381.92	\$1,884,981.92	\$5,400.00

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

WORK BEGIN DATE: 04/12/2019
TIME CHARGES BEGIN: 04/15/2019
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 105
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/18/2020		1	ENTRY CREATED IN ERROR
08/19/2020		1	ENTRY CREATED IN ERROR
09/14/2020		1	FINAL CLOSE OUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(243) CONTROL 090119192
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	180,000.000	0.030	\$5,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,400.00

CONTRACT LINE ITEMS

PROJECT NH 2019(243) CONTROL 090119192
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	278.000	3,220.000	0.000	3,220.92	895,415.77
0065	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	400.000	380.000	0.000	377.21	150,884.00
0070	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	1.00	180,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	7.000	0.000	7.00	56,000.00
0080	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	786.000	0.000	1,736.10	1,736.10
0085	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	9,286.000	0.000	1,917.00	1,917.00
0100	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	9,286.000	0.000	9,286.00	9,286.00
0105	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	3.500	799.000	0.000	799.00	2,796.50
0110	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.500	2,458.000	0.000	2,458.00	8,603.00
0115	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	175.000	4.000	0.000	4.00	700.00
0120	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	390.000	1.000	0.000	1.00	390.00
0125	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	275.000	4.000	0.000	4.00	1,100.00
0130	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	200.000	4.000	0.000	4.00	800.00
0135	06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	1.000	7,853.000	0.000	7,853.00	7,853.00
0140	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	7,853.000	0.000	7,853.00	1,177.95
0145	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	10,063.000	0.000	15,493.00	2,323.95
0150	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	9,286.000	0.000	9,286.00	2,321.50
0155	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.900	799.000	0.000	799.00	1,518.10
0160	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.900	2,458.000	0.000	2,458.00	4,670.20
0165	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	44.000	4.000	0.000	4.00	176.00
0170	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	110.000	1.000	0.000	1.00	110.00
0175	06666191	007	REFL PAV MRK TY II (W) (NUMBER)	EA	110.000	4.000	0.000	4.00	440.00
0180	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	110.000	4.000	0.000	4.00	440.00
0185	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	16,552.000	0.000	8,700.00	870.00
0190	06666218	007	REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	0.250	7,853.000	0.000	7,853.00	1,963.25
0195	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	7,853.000	0.000	7,853.00	3,926.50
0200	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	10,063.000	0.000	10,063.00	5,031.50
0205	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	16,552.000	0.000	16,552.00	8,276.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,269.000	0.000	611.00	2,444.00
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	6,136.000	0.000	35,068.00	17,534.00
0220	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	4,548.000	0.000	9,286.00	6,500.20
0225	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	420.000	0.000	3,257.00	6,514.00
0230	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	42,321.000	0.000	34,468.00	1,723.40
0235	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	9,286.000	0.000	9,286.00	928.60
0240	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.800	3,257.000	0.000	3,257.00	2,605.60
0245	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	4.000	0.000	4.00	80.00
0250	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	50.000	1.000	0.000	1.00	50.00
0255	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	20.000	4.000	0.000	1.00	20.00
0260	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	4.000	0.000	4.00	200.00
0265	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	6.250	62,800.000	0.000	61,999.67	387,497.94
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	181.000	120.000	0.000	153.00	27,693.00
0275	61856002	000	TMA (STATIONARY)	DAY	181.000	120.000	0.000	158.00	28,598.00
0280	61856005	000	TMA (MOBILE OPERATION)	DAY	220.000	15.000	0.000	3.00	660.00

Category Subtotal \$1,833,775.06

CATEGORY 003 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 \$
0295	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,000.000	0.000	56,606.86	56,606.86
									Category Subtotal <u>\$56,606.86</u>

PROJECT NH 2019(243) CONTROL 090119192

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	3.000	799.000	0.000	0.000	0.00
0095	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.000	2,458.000	0.000	0.000	0.00
0285	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0315	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

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 (\$)
0290	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00
									Category Subtotal <u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,890,381.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	278.000	3,220.00	3,220.920	895,415.77
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	400.000	380.00	377.210	150,884.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	1.000	180,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	7.00	7.000	56,000.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	786.00	1,736.100	1,736.10
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	9,286.00	1,917.000	1,917.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	9,286.00	9,286.000	9,286.00
06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	3.500	799.00	799.000	2,796.50
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.500	2,458.00	2,458.000	8,603.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	175.000	4.00	4.000	700.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	390.000	1.00	1.000	390.00
06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	275.000	4.00	4.000	1,100.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	200.000	4.00	4.000	800.00
06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	1.000	7,853.00	7,853.000	7,853.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	7,853.00	7,853.000	1,177.95
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	10,063.00	15,493.000	2,323.95
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	9,286.00	9,286.000	2,321.50
06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.900	799.00	799.000	1,518.10
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.900	2,458.00	2,458.000	4,670.20
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	44.000	4.00	4.000	176.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	110.000	1.00	1.000	110.00
06666191	007	REFL PAV MRK TY II (W) (NUMBER)	EA	110.000	4.00	4.000	440.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	110.000	4.00	4.000	440.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	16,552.00	8,700.000	870.00
06666218	007	REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	0.250	7,853.00	7,853.000	1,963.25
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	7,853.00	7,853.000	3,926.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	10,063.00	10,063.000	5,031.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	16,552.00	16,552.000	8,276.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,269.00	611.000	2,444.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	6,136.00	35,068.000	17,534.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	4,548.00	9,286.000	6,500.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	420.00	3,257.000	6,514.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	42,321.00	34,468.000	1,723.40
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	9,286.00	9,286.000	928.60
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.800	3,257.00	3,257.000	2,605.60
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	4.00	4.000	80.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	50.000	1.00	1.000	50.00
06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	20.000	4.00	1.000	20.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	4.00	4.000	200.00
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	6.250	62,800.00	61,999.670	387,497.94
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	181.000	120.00	153.000	27,693.00
61856002	000	TMA (STATIONARY)	DAY	181.000	120.00	158.000	28,598.00
61856005	000	TMA (MOBILE OPERATION)	DAY	220.000	15.00	3.000	660.00

CONTRACT ID 090119192 ESTIMATE 0018

CONTRACTOR'S ESTIMATE PACKAGE

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96066056 000 FORCE ACCOUNT - SAFETY CONTINGENCY

DOL

1.000

35,000.00

56,606.860

56,606.86

TOTAL ITEM EARNINGS TO DATE

\$1,890,381.92