



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **090127048**
 PROJECT: **STP 2017(408)TAPS**
 CONTRACT: **12173016**
 AWARD AMOUNT: **\$519,916.51**
 PROJECTED AMOUNT: **\$531,916.51**
 ADJ. PROJECTED AMOUNT: **\$608,750.06**
 CONTRACTOR: **SAMMY GIST ENTERPRISES, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/20/2019** to **05/07/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2017**
 AWARD DATE: **12/14/2017**
 NOTICE TO PROCEED DATE: **01/18/2018**
 WORK BEGIN DATE: **02/06/2018**
 ACCEPTED DATE: **03/11/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$585,459.30	\$584,559.30	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$585,459.30	\$584,559.30	\$900.00
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	\$585,459.30	\$584,559.30	\$900.00

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: 02/06/2018
 TIME CHARGES BEGIN: 02/17/2018
 BID DAYS: 133
 C. O. ADJUSTED DAYS: 14
 CURRENT DAYS: 147
 DAYS CHARGED TO DATE: 147
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2020		1	AWAITING FINAL CLOSEOUT
02/27/2020		1	AWAITING FINAL CLOSEOUT
02/28/2020		1	AWAITING FINAL CLOSEOUT
02/29/2020		1	SATURDAY
03/01/2020		1	SUNDAY
03/02/2020		1	AWAITING FINAL CLOSEOUT
03/03/2020		1	AWAITING FINAL CLOSEOUT
03/04/2020		1	AWAITING FINAL CLOSEOUT
03/05/2020		1	AWAITING FINAL CLOSEOUT
03/06/2020		1	AWAITING FINAL CLOSEOUT
03/07/2020		1	SATURDAY
03/08/2020		1	SUNDAY
03/09/2020		1	AWAITING FINAL CLOSEOUT
03/10/2020		1	AWAITING FINAL CLOSEOUT
03/11/2020		1	WORK COMPL & ACCEP
05/06/2020		1	FINAL CLOSEOUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
OTHER - SEE RMRKS		11
SATURDAY		2
SUNDAY		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(408)TAPS

CONTROL 090127048

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$900.00

CONTRACT LINE ITEMS

PROJECT STP 2017(408)TAPS CONTROL 090127048
 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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	263.000	0.000	232.40	5,810.00
0065	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	200.000	451.000	0.000	451.00	90,200.00
0085	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	167.000	132.000	0.000	132.36	22,104.12
0090	04506059	000	RAIL (HANDRAIL)(RR BRIDGE)	LF	100.000	2,089.000	0.000	2,019.44	201,944.10
0095	04646001	000	RC PIPE (CL III)(12 IN)	LF	46.820	28.000	0.000	28.00	1,310.96
0100	04646002	000	RC PIPE (CL III)(15 IN)	LF	49.000	28.000	0.000	28.00	1,372.00
0105	04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	150.000	0.000	150.00	1,500.00
0110	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	9.000	1.000	10.00	16,000.00
0120	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.800	2,749.000	0.000	2,244.00	6,283.20
0125	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,749.000	0.000	2,244.00	2,244.00
0130	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,362.500	0.000	1,525.00	30,500.00
0135	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	483.000	61.000	0.000	59.00	28,497.00
0140	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	10.500	346.000	0.000	270.00	2,835.00
0145	50336002	000	REMOVABLE BOLLARD	EA	500.000	48.000	0.000	55.00	27,500.00
0150	70066001	000	REMOVE/REPLACE TIMBERS	LF	11.000	1,818.000	4,648.000	6,300.00	69,300.00
0222	96086001		UNIQUE CHANGE ORDER ITEM 1 STORM DAMAGE TREE REMOVAL	DOL	1,822.790	0.000	1.000	1.00	1,822.79
102	04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P) CHANGE ORDER #2	EA	625.000	0.000	2.000	2.00	1,250.00
103	04676341		SET (TY II) (15 IN) (RCP) (6: 1) (P) CHANGE ORDER #2	EA	875.000	0.000	2.000	2.00	1,750.00
132	06366001		ALUMINUM SIGNS (TY A) CHANGE ORDER #2	SF	70.700	0.000	81.000	81.00	5,726.70
137	06446067		IN SM RD SN SUP&AM (INST SIGN ONLY) CHANGE ORDER #2	EA	399.810	0.000	26.000	28.00	11,194.68

Category Subtotal \$559,144.55

CATEGORY 002 DESCRIPTION NON-PARTICIPATING MAINTENANCE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	19.250	620.000	0.000	547.00	10,529.75

Category Subtotal \$10,529.75

PROJECT STP 2017(408)TAPS CONTROL 090127048
 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 (\$)
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.167	25,541.000	0.000	0.000	0.00
0075	02606001	000	LIME (HYDRATED LIME (DRY))	TON	198.000	14.000	-14.000	0.000	0.00

0080	02606006	000	LIME TRT (EXST MATL) (6")	SY	6.000	1,642.000	-1,642.000	0.000	0.00
0210	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0230	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2017(408)TAPS **CONTROL** 090127048

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0059	01006002		PREPARING ROW CHANGE ORDER # 1	STA	35.000	0.000	451.000	451.00	15,785.00

Category Subtotal 15,785.00

TOTAL ITEM EARNINGS THIS CONTRACT \$585,459.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW	STA	35.000	0.00	451.000	15,785.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	263.00	232.400	5,810.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	200.000	451.00	451.000	90,200.00
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	167.000	132.00	132.360	22,104.12
04506059	000	RAIL (HANDRAIL)(RR BRIDGE)	LF	100.000	2,089.00	2,019.441	201,944.10
04646001	000	RC PIPE (CL III)(12 IN)	LF	46.820	28.00	28.000	1,310.96
04646002	000	RC PIPE (CL III)(15 IN)	LF	49.000	28.00	28.000	1,372.00
04676326		SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	625.000	0.00	2.000	1,250.00
04676341		SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	875.000	0.00	2.000	1,750.00
04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	150.00	150.000	1,500.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	9.00	10.000	16,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.800	2,749.00	2,244.000	6,283.20
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,749.00	2,244.000	2,244.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,362.50	1,525.000	30,500.00
06366001		ALUMINUM SIGNS (TY A)	SF	70.700	0.00	81.000	5,726.70
06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	483.000	61.00	59.000	28,497.00
06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	399.810	0.00	28.000	11,194.68
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	10.500	346.00	270.000	2,835.00
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	19.250	620.00	547.000	10,529.75
50336002	000	REMOVABLE BOLLARD	EA	500.000	48.00	55.000	27,500.00
70066001	000	REMOVE/REPLACE TIMBERS	LF	11.000	1,818.00	6,300.000	69,300.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,822.790	0.00	1.000	1,822.79
		STORM DAMAGE TREE REMOVAL					

TOTAL ITEM EARNINGS TO DATE

\$585,459.30