



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/21**

CONTRACT ID: **090127053**
 PROJECT: **STP 2019(784)TAPS**
 CONTRACT: **10193023**
 AWARD AMOUNT: **\$941,217.04**
 PROJECTED AMOUNT: **\$952,217.04**
 ADJ. PROJECTED AMOUNT: **\$962,217.04**
 CONTRACTOR: **H. H. HOWARD & SONS, INC.**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2020** to **02/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **27.69**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **12/16/2019**
 WORK BEGIN DATE: **01/20/2020**
 ACCEPTED DATE: **01/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$929,592.00	\$917,092.00	\$12,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$929,592.00	\$917,092.00	\$12,500.00
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	\$929,592.00	\$917,092.00	\$12,500.00

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>	01/20/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/15/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	195	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	195	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	54	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2020		1	SATURDAY
12/27/2020		1	SUNDAY
12/28/2020		1	AWAITING TDLR COMPLIANCE WAIVER
12/29/2020		1	AWAITING TDLR COMPLIANCE WAIVER
12/30/2020		1	AWAITING TDLR COMPLIANCE WAVIER
12/31/2020		1	RAIN
01/01/2021		1	HOLIDAY
01/02/2021		1	SATURDAY
01/03/2021		1	SUNDAY
01/04/2021		1	AWAITING TDLR COMPLIANCE WAIVER
01/05/2021		1	AWAITING TDLR COMPLIANCE WAIVER
01/06/2021		1	RAIN
01/07/2021		1	AWAITING TDLR COMPLIANCE WAIVER
01/08/2021		1	AWAITING TDLR COMPLIANCE WAIVER
01/09/2021		1	SATURDAY
01/10/2021		1	SUNDAY
01/11/2021		1	AWAITING TDLR COMPLIANCE WAIVER
01/12/2021		1	WORK COMPLETED
01/13/2021		1	AWAITING FINAL DOCUMENTATION
01/14/2021		1	AWAITING FINAL DOCUMENTATION
01/15/2021		1	AWAITING FINAL CLOSEOUT.
01/16/2021		1	SATURDAY
01/17/2021		1	SUNDAY
01/18/2021		1	AWAITING FINAL CLOSEOUT
01/19/2021		1	AWAITING FINAL CLOSEOUT
01/20/2021		1	WORK COMPL & ACCEP
02/25/2021		1	FINAL CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
27	0	27
		<hr/>
		2
		1
		12
		2
		4
		4
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(784)TAPS CONTROL 090127053
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,500.00

CONTRACT LINE ITEMS

PROJECT STP 2019(784)TAPS CONTROL 090127053
 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	01006002	000	PREPARING ROW	STA	140.000	435.000	0.000	435.00	60,900.00
0065	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	25.000	263.000	0.000	640.00	16,000.00
0070	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	438.000	0.000	438.00	65,700.00
0095	02166001	000	PROOF ROLLING	HR	100.000	16.250	0.000	16.25	1,625.00
0100	02476205	003	FL BS (CMP IN PLC)(TY E, GR4)(2")	SY	3.250	48,264.000	0.000	48,287.60	156,934.70
0105	02476209	003	FL BS (CMP IN PLC)(TY D GR 4)(4")	SY	7.200	57,916.000	0.000	57,914.50	416,984.40
0110	02756001	000	CEMENT	TON	170.000	67.000	0.000	66.97	11,384.90
0115	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	4.000	9,000.000	0.000	9,000.10	36,000.40
0120	04916002	000	UNTREAT TIMBER	MBF	4,870.000	0.616	0.000	0.56	2,727.20
0125	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.000	0.000	12.00	30,000.00
0135	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,106.000	0.000	3,078.00	9,234.00
0140	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	3,106.000	0.000	3,078.00	4,001.40
0145	50336002	000	REMOVABLE BOLLARD	EA	150.000	54.000	0.000	54.00	8,100.00
119	04646001		RC PIPE (CL III)(12 IN)	LF	50.000	0.000	200.000	200.00	10,000.00
			CHANGE ORDER #1						

Category Subtotal \$929,592.00

PROJECT STP 2019(784)TAPS CONTROL 090127053
 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 (\$)
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.450	9,718.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.450	9,718.000	0.000	0.000	0.00
0085	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.880	19,434.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	10.000	487.000	0.000	0.000	0.00
0150	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0170	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0180	96096002	000	DBE GOAL SHORTFALL	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 (\$)
0155	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0160	96066056	000	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

\$929,592.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	140.000	435.00	435.000	60,900.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	25.000	263.00	640.000	16,000.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	438.00	438.000	65,700.00
02166001	000	PROOF ROLLING	HR	100.000	16.25	16.250	1,625.00
02476205	003	FL BS (CMP IN PLC)(TY E, GR4)(2")	SY	3.250	48,264.00	48,287.600	156,934.70
02476209	003	FL BS (CMP IN PLC)(TY D GR 4)(4")	SY	7.200	57,916.00	57,914.500	416,984.40
02756001	000	CEMENT	TON	170.000	67.00	66.970	11,384.90
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	4.000	9,000.00	9,000.100	36,000.40
04646001		RC PIPE (CL III)(12 IN)	LF	50.000	0.00	200.000	10,000.00
04916002	000	UNTREAT TIMBER	MBF	4,870.000	0.62	0.560	2,727.20
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.00	12.000	30,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,106.00	3,078.000	9,234.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	3,106.00	3,078.000	4,001.40
50336002	000	REMOVABLE BOLLARD	EA	150.000	54.00	54.000	8,100.00
TOTAL ITEM EARNINGS TO DATE							\$929,592.00