



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/22**

CONTRACT ID: **090129090**  
 PROJECT: **STP 2019(787)TAPS**  
 CONTRACT: **10193022**  
 AWARD AMOUNT: **\$1,331,649.70**  
 PROJECTED AMOUNT: **\$1,342,649.70**  
 ADJ. PROJECTED AMOUNT: **\$1,239,035.10**  
 CONTRACTOR: **SAMMY GIST ENTERPRISES, INC.**

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

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/29/2021** to **02/08/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **64.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**  
 AWARD DATE: **10/31/2019**  
 NOTICE TO PROCEED DATE: **12/06/2019**  
 WORK BEGIN DATE: **01/15/2020**  
 ACCEPTED DATE: **12/22/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,140,160.31	\$1,138,660.31	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,140,160.31	\$1,138,660.31	\$1,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,140,160.31</b>	<b>\$1,138,660.31</b>	<b>\$1,500.00</b>

**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>	<b>01/15/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/06/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>
<u>BID DAYS:</u>	<b>256</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>256</b>	<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>166</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/29/2021		1	AWAITING FINAL DOCUMENTATION	25	0	25
11/30/2021		1	AWAITING FINAL DOCUMENTATION			
12/01/2021		1	AWAITING FINAL DOCUMENTATION			
12/02/2021		1	AWAITING FINAL DOCUMENTATION			
12/03/2021		1	AWAITING FINAL DOCUMENTATION			
12/04/2021		1	SATURDAY			
12/05/2021		1	SUNDAY			
12/06/2021		1	AWAITING FINAL DOCUMENTATION			
12/07/2021		1	AWAITING FINAL DOCUMENTATION			
12/08/2021		1	AWAITING FINAL DOCUMENTATION			
12/09/2021		1	AWAITING FINAL DOCUMENTATION			
12/10/2021		1	AWAITING FINAL DOCUMENTATION			
12/11/2021		1	SATURDAY			
12/12/2021		1	SUNDAY			
12/13/2021		1	AWAITING FINAL DOCUMENTATION			
12/14/2021		1	AWAITING FINAL DOCUMENTATION			
12/15/2021		1	AWAITING FINAL DOCUMENTATION			
12/16/2021		1	AWAITING FINAL DOCUMENTATION			
12/17/2021		1	AWAITING FINAL CLOSEOUT			
12/18/2021		1	SATURDAY			
12/19/2021		1	SUNDAY			
12/20/2021		1	AWAITING FINAL CLOSEOUT			
12/21/2021		1	AWAITING FINAL CLOSEOUT			
12/22/2021		1	WORK COMPL & ACCEP			
02/08/2022		1	FINAL CLOSE OUT			

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(787)TAPS CONTROL 090129090  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,500.00**

CONTRACT LINE ITEMS

PROJECT STP 2019(787)TAPS CONTROL 090129090  
 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	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	15.000	1,480.000	0.000	374.40	5,616.00
0065	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	100.000	636.000	0.000	624.01	62,400.80
0090	02166001	000	PROOF ROLLING	HR	1.000	21.250	0.000	21.25	21.25
0095	02476205	003	FL BS (CMP IN PLC)(TY E, GR4)(2")	SY	5.000	70,775.000	0.000	70,196.80	350,984.00
0102	02476275		FL BS (CMP IN PL)(TY D GR 4)(3") CHANGE ORDER #1	SY	7.420	0.000	84,930.000	84,696.57	628,448.55
0105	02756001	000	CEMENT	TON	301.000	59.000	0.000	17.68	5,322.88
0110	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.000	8,000.000	0.000	2,393.94	7,181.83
0120	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	16.000	0.000	16.00	16,000.00
0130	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,515.000	0.000	2,065.00	6,195.00
0135	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,515.000	0.000	2,065.00	2,065.00
0140	50336002	000	REMOVABLE BOLLARD	EA	150.000	39.000	0.000	39.00	5,850.00
0145	50336003	000	TREATED TIMBER BOLLARD	EA	75.000	100.000	0.000	1.00	75.00
								<b>Category Subtotal</b>	<b>\$1,140,160.31</b>

PROJECT STP 2019(787)TAPS CONTROL 090129090  
 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 (\$)
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	14,216.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	14,216.000	0.000	0.000	0.00
0080	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	28,427.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	1.000	711.000	0.000	0.000	0.00
0100	02476209	003	FL BS (CMP IN PLC)(TY D GR 4)(4")	SY	8.640	84,930.000	-84,930.000	0.000	0.00
0115	04916002	000	UNTREAT TIMBER	MBF	12,000.000	0.672	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
								<b>Category Subtotal</b>	<b>0.00</b>

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
								<b>Category Subtotal</b>	<b>0.00</b>

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
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,140,160.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	15.000	1,480.00	374.400	5,616.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	100.000	636.00	624.008	62,400.80
02166001	000	PROOF ROLLING	HR	1.000	21.25	21.250	21.25
02476205	003	FL BS (CMP IN PLC)(TY E, GR4)(2")	SY	5.000	70,775.00	70,196.800	350,984.00
02476275		FL BS (CMP IN PL)(TY D GR 4)(3")	SY	7.420	0.00	84,696.570	628,448.55
02756001	000	CEMENT	TON	301.000	59.00	17.684	5,322.88
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.000	8,000.00	2,393.944	7,181.83
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	16.00	16.000	16,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,515.00	2,065.000	6,195.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,515.00	2,065.000	2,065.00
50336002	000	REMOVABLE BOLLARD	EA	150.000	39.00	39.000	5,850.00
50336003	000	TREATED TIMBER BOLLARD	EA	75.000	100.00	1.000	75.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,140,160.31</b>