



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **090500095**
 PROJECT: **STP 2019(997)**
 CONTRACT: **06193218**
 AWARD AMOUNT: **\$1,274,328.50**
 PROJECTED AMOUNT: **\$1,294,328.50**
 ADJ. PROJECTED AMOUNT: **\$1,294,328.50**
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/03/2020** to **07/03/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **34.62**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/16/2019**
 WORK BEGIN DATE: **08/05/2019**
 ACCEPTED DATE: **07/02/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,245,447.41	\$1,243,047.41	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,245,447.41	\$1,243,047.41	\$2,400.00
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	\$1,245,447.41	\$1,243,047.41	\$2,400.00

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

<u>WORK BEGIN DATE:</u>	08/05/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/05/2019	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	182	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	182	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	63	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/03/2020		1	Generated Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(997)

CONTROL 090500095

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	80,000.000	0.030	\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,400.00

CONTRACT LINE ITEMS

PROJECT STP 2019(997) CONTROL 090500095
 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	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	199.000	4,359.000	0.000	4,579.54	911,328.86
0070	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	11.000	0.000	11.00	79,200.00
0095	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	20.250	750.000	0.000	440.00	8,910.00
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	33.750	30.000	0.000	30.00	1,012.50
0105	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.700	3,000.000	0.000	4,415.00	11,920.50
0110	06786002	000	PAV SURF PREP FOR MRK (6")	LF	2.700	750.000	0.000	440.00	1,188.00
0115	06786004	000	PAV SURF PREP FOR MRK (8")	LF	4.050	1,500.000	0.000	323.00	1,308.15
0120	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	84.000	1,000.000	0.000	1,100.00	92,400.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	187.000	0.000	114.00	14,250.00
0130	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	5.400	3,000.000	0.000	2,026.00	10,940.40
0135	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	10.800	1,500.000	0.000	323.00	3,488.40
0140	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	5.400	3,000.000	0.000	2,389.00	12,900.60
0145	61856002	001	TMA (STATIONARY)	DAY	175.000	187.000	0.000	92.00	16,100.00
0150	61856005	001	TMA (MOBILE OPERATION)	DAY	500.000	9.000	0.000	1.00	500.00
								Category Subtotal	\$1,245,447.41

PROJECT STP 2019(997) CONTROL 090500095
 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 (\$)
0065	04016001	000	FLOWABLE BACKFILL	CY	500.000	30.000	0.000	0.000	0.00
0080	06666224	007	PAVEMENT SEALER 4"	LF	1.350	3,000.000	0.000	0.000	0.00
0085	06666225	007	PAVEMENT SEALER 6"	LF	1.350	750.000	0.000	0.000	0.00
0090	06666226	007	PAVEMENT SEALER 8"	LF	1.350	1,500.000	0.000	0.000	0.00
0170	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,245,447.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	199.000	4,359.00	4,579.542	911,328.86
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	11.00	11.000	79,200.00
06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	20.250	750.00	440.000	8,910.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	33.750	30.00	30.000	1,012.50
06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.700	3,000.00	4,415.000	11,920.50
06786002	000	PAV SURF PREP FOR MRK (6")	LF	2.700	750.00	440.000	1,188.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	4.050	1,500.00	323.000	1,308.15
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	84.000	1,000.00	1,100.000	92,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	187.00	114.000	14,250.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	5.400	3,000.00	2,026.000	10,940.40
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	10.800	1,500.00	323.000	3,488.40
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	5.400	3,000.00	2,389.000	12,900.60
61856002	001	TMA (STATIONARY)	DAY	175.000	187.00	92.000	16,100.00
61856005	001	TMA (MOBILE OPERATION)	DAY	500.000	9.00	1.000	500.00
TOTAL ITEM EARNINGS TO DATE							\$1,245,447.41