



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **090600173**
 PROJECT: **NH 2017(796)**
 CONTRACT: **03173007**
 AWARD AMOUNT: **\$524,246.68**
 PROJECTED AMOUNT: **\$534,246.68**
 ADJ. PROJECTED AMOUNT: **\$554,769.91**
 CONTRACTOR: **L&L COMPANY**

HIGHWAY: **VA**
 DISTRICT NAME: **Odessa**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Edward R. Goebel, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/06/2017** to **12/06/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **178.57**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/24/2017**
 WORK BEGIN DATE: **08/19/2017**
 ACCEPTED DATE: **12/05/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$547,628.95	\$547,628.92	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$547,628.95	\$547,628.92	\$0.03
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$20,130.00)	(\$20,130.00)	\$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	\$527,498.95	\$527,498.92	\$0.03

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>	08/19/2017	<u>ASSESSED LIQ DAMAGES:</u>	33
<u>TIME CHARGES BEGIN:</u>	06/26/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	42	<u>LIQUIDATED DAMAGES:</u>	33
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	42	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	75	<u>TOTAL:</u>	\$20,130.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/06/2017	1	1	Project Accepted 12-5-17

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(796)

CONTROL 090600173

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT NH 2017(796) CONTROL 090600173
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0070	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.500	26,075.000	0.000	43,875.00	21,937.50
0075	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.170	114,350.000	0.000	110,730.00	18,824.10
0080	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.130	2,319,309.000	0.000	2,377,085.00	309,021.05
0085	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.170	196,840.000	0.000	216,928.00	36,877.76
0090	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.130	412,235.000	157,871.000	570,106.00	74,113.78
0095	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.160	598,576.000	0.000	498,501.00	79,760.16
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.200	1,840.000	0.000	1,858.00	4,087.60
0110	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.200	1,360.000	0.000	1,365.00	3,003.00

Category Subtotal \$547,628.95

PROJECT NH 2017(796) CONTROL 090600173
 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 (\$)
0100	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	130.000	0.000	0.000	0.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	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 (\$)
0215	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$547,628.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.500	26,075.00	43,875.000	21,937.50
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.170	114,350.00	110,730.000	18,824.10
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.130	2,319,309.00	2,377,085.000	309,021.05
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.170	196,840.00	216,928.000	36,877.76
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.130	412,235.00	570,106.000	74,113.78
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.160	598,576.00	498,501.000	79,760.16
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.200	1,840.00	1,858.000	4,087.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.200	1,360.00	1,365.000	3,003.00
TOTAL ITEM EARNINGS TO DATE							\$547,628.95