



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/05/19**

CONTRACT ID: **090720006**
 PROJECT: **NH 2017(956)**
 CONTRACT: **04173018**
 AWARD AMOUNT: **\$3,089,229.59**
 PROJECTED AMOUNT: **\$3,089,229.59**
 ADJ. PROJECTED AMOUNT: **\$3,096,445.49**
 CONTRACTOR: **COLLINS & HERMANN, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Angie Ortegon, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2019** to **05/07/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.51**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/22/2017**
 WORK BEGIN DATE: **07/10/2017**
 ACCEPTED DATE: **04/29/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,098,932.06	\$3,080,255.91	\$18,676.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,098,932.06	\$3,080,255.91	\$18,676.15
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	\$3,098,932.06	\$3,080,255.91	\$18,676.15

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>	07/10/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/10/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	410	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	410	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	367	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2019		1	AWAITING FINAL DOCUMENTATION
05/02/2019		1	AWAITING FINAL DOCUMENTATION
05/03/2019		1	AWAITING FINAL DOCUMENTATION
05/04/2019		1	SATURDAY
05/05/2019		1	SUNDAY
05/06/2019		1	AWAITING FINAL DOCUMENTATION
05/07/2019		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
		<hr/>
		4
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(956) CONTROL 090720006
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05006001	000	MOBILIZATION	LS	82,947.870	0.100	\$8,294.79	1.00	1.00
0100	06366002	000	ALUMINUM SIGNS (TY G)	SF	20.490	23.750	\$486.64	25,232.00	25,232.00
0105	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	75.100	6.500	\$488.15	159.00	159.00
0175	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.520	690.940	\$4,504.93	134,373.00	134,373.00
0180	06476003	000	REMOVE LRSA	EA	816.940	6.000	\$4,901.64	369.00	369.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$18,676.15		

CONTRACT LINE ITEMS

PROJECT NH 2017(956) CONTROL 090720006
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	127.130	2,925.000	-44.000	2,907.00	369,566.91
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	507.420	181.000	-1.800	184.15	93,441.39
0085	05006001	000	MOBILIZATION	LS	82,947.870	1.000	0.000	1.00	82,947.88
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.190	21.000	0.000	21.00	24.99
0095	06366001	000	ALUMINUM SIGNS (TY A)	SF	45.060	341.500	-18.000	338.75	15,264.09
0100	06366002	000	ALUMINUM SIGNS (TY G)	SF	20.490	25,831.250	-599.250	25,232.00	517,003.71
0105	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	75.100	159.000	0.000	159.00	11,940.90
0110	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	18.640	994.750	0.000	1,001.25	18,663.30
0115	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	20.490	12,242.000	-633.250	11,692.75	239,584.45
0120	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	648.480	64.000	0.000	64.00	41,502.72
0125	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	743.040	126.000	0.000	127.67	94,863.92
0130	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	931.860	2.000	0.000	2.00	1,863.72
0135	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	731.220	4.000	0.000	3.00	2,193.66
0140	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	883.560	28.000	0.000	28.00	24,739.68
0145	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,152.490	4.000	0.000	4.00	4,609.96
0150	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,080.560	14.000	0.000	14.00	15,127.83
0155	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,354.150	45.000	-2.000	42.66	57,768.03
0160	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,111.450	96.000	16.000	113.19	238,984.45
0165	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	669.460	5.000	0.000	7.00	4,686.22
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	188.040	210.000	0.000	218.00	40,992.72
0175	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.520	137,568.000	-3,195.000	134,373.00	876,111.96
0180	06476003	000	REMOVE LRSA	EA	816.940	375.000	-6.000	369.00	301,450.86
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	101.390	221.000	0.000	81.00	8,212.59

Category Subtotal \$3,061,545.94

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 \$
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,940.00	2,940.00

Category Subtotal \$2,940.00

PROJECT NH 2017(956) CONTROL 090720006
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	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 (\$)
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2017(956) CONTROL 090720006
 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 \$
0300	06506204		REMOVE OVERHD SIGN SUP Remove obsolete existing Overhead Sign Bridge	EA	34,446.120	0.000	1.000	1.00	34,446.12
Category Subtotal									34,446.12

TOTAL ITEM EARNINGS THIS CONTRACT \$3,098,932.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	127.130	2,925.00	2,907.000	369,566.91
04326001	000	RIPRAP (CONC)(4 IN)	CY	507.420	181.00	184.150	93,441.39
05006001	000	MOBILIZATION	LS	82,947.870	1.00	1.000	82,947.88
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.190	21.00	21.000	24.99
06366001	000	ALUMINUM SIGNS (TY A)	SF	45.060	341.50	338.750	15,264.09
06366002	000	ALUMINUM SIGNS (TY G)	SF	20.490	25,831.25	25,232.000	517,003.71
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	75.100	159.00	159.000	11,940.90
06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	18.640	994.75	1,001.250	18,663.30
06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	20.490	12,242.00	11,692.750	239,584.45
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	648.480	64.00	64.000	41,502.72
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	743.040	126.00	127.670	94,863.92
06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	931.860	2.00	2.000	1,863.72
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	731.220	4.00	3.000	2,193.66
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	883.560	28.00	28.000	24,739.68
06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,152.490	4.00	4.000	4,609.96
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,080.560	14.00	14.000	15,127.83
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,354.150	45.00	42.660	57,768.03
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,111.450	96.00	113.185	238,984.45
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	669.460	5.00	7.000	4,686.22
06446076	000	REMOVE SM RD SN SUP&AM	EA	188.040	210.00	218.000	40,992.72
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.520	137,568.00	134,373.000	876,111.96
06476003	000	REMOVE LRSA	EA	816.940	375.00	369.000	301,450.86
06506204		REMOVE OVERHD SIGN SUP	EA	34,446.120	0.00	1.000	34,446.12
		Remove obsolete existing Overhead Sign Bridge					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	101.390	221.00	81.000	8,212.59
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,940.000	2,940.00

TOTAL ITEM EARNINGS TO DATE

\$3,098,932.06