



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/18**

CONTRACT ID: **090800085**
 PROJECT: **NH 2018(587)**
 CONTRACT: **03183216**
 AWARD AMOUNT: **\$258,870.00**
 PROJECTED AMOUNT: **\$268,870.00**
 ADJ. PROJECTED AMOUNT: **\$268,870.00**
 CONTRACTOR: **AW&E CONSTRUCTION LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **Abilene**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Paul Norman, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/22/2018** to **06/22/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **16.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/13/2018**
 WORK BEGIN DATE: **05/07/2018**
 ACCEPTED DATE: **06/21/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$258,670.00	\$258,314.13	\$355.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$258,670.00	\$258,314.13	\$355.87
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	\$258,670.00	\$258,314.13	\$355.87

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

WORK BEGIN DATE: 05/07/2018
TIME CHARGES BEGIN: 05/07/2018
BID DAYS: 98
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 98
DAYS CHARGED TO DATE: 16
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/22/2018	1		MOBILIZATION PAID

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(587) CONTROL 090800085
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	11,729.000	0.030	\$351.87	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	\$4.00	5.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$355.87		

CONTRACT LINE ITEMS

PROJECT NH 2018(587) CONTROL 090800085
 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	11,729.000	1.000	0.000	1.00	11,729.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
Category Subtotal									\$11,734.00

CATEGORY 002 DESCRIPTION BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0145	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	99.000	265.000	0.000	265.00	26,235.00
0170	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	99.000	137.000	0.000	137.00	13,563.00
0195	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	99.000	84.000	0.000	84.00	8,316.00
0220	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	99.000	371.000	0.000	371.00	36,729.00
0245	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	99.000	136.000	0.000	136.00	13,464.00
0270	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	99.000	206.000	0.000	206.00	20,394.00
0295	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	99.000	507.000	0.000	507.00	50,193.00
0300	04546008	000	HEADER TYPE EXPANSION JOINT	CF	300.000	28.000	0.000	28.00	8,400.00
0305	04546009	000	JOINT SEALANT	LF	30.000	62.000	0.000	62.00	1,860.00
0330	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	99.000	367.000	0.000	367.00	36,333.00
0335	04546008	000	HEADER TYPE EXPANSION JOINT	CF	300.000	26.000	0.000	26.00	7,800.00
0340	04546009	000	JOINT SEALANT	LF	30.000	59.000	0.000	59.00	1,770.00
0365	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	99.000	183.000	0.000	183.00	18,117.00
0390	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	99.000	38.000	0.000	38.00	3,762.00
Category Subtotal									\$246,936.00

PROJECT NH 2018(587) CONTROL 090800085
 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	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	50.000	4.000	0.000	0.000	0.00
0395	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0410	96066056		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 **\$258,670.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	99.000	2,294.00	2,294.000	227,106.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	300.000	54.00	54.000	16,200.00
04546009	000	JOINT SEALANT	LF	30.000	121.00	121.000	3,630.00
05006001	000	MOBILIZATION	LS	11,729.000	1.00	1.000	11,729.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
TOTAL ITEM EARNINGS TO DATE							\$258,670.00