



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **090800087**
 PROJECT: **NH 1802(212)**
 CONTRACT: **06183250**
 AWARD AMOUNT: **\$1,386,588.15**
 PROJECTED AMOUNT: **\$1,462,088.15**
 ADJ. PROJECTED AMOUNT: **\$2,425,920.31**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **Abilene**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/06/2019** to **02/06/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/19/2018**
 WORK BEGIN DATE: **11/15/2018**
 ACCEPTED DATE: **02/05/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,412,691.41	\$2,410,441.41	\$2,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,412,691.41	\$2,410,441.41	\$2,250.00
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	\$2,412,691.41	\$2,410,441.41	\$2,250.00

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

WORK BEGIN DATE: 11/15/2018
 TIME CHARGES BEGIN: 08/20/2018
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 56
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/06/2019	1	1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(212)

CONTROL 090800087

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,250.00

CONTRACT LINE ITEMS

PROJECT NH 1802(212) CONTROL 090800087
 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	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	110.000	1,549.000	0.000	1,936.00	212,960.00
0070	03446124	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-28	TON	125.000	6,608.000	0.000	6,229.92	778,740.00
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.850	60,021.000	0.000	51,675.00	147,273.75
0080	03546057	000	PLANE ASPH CONC PAV (4")	SY	3.750	7,066.000	0.000	51,355.00	192,581.25
0085	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0120	61856002	000	TMA (STATIONARY)	DAY	300.000	180.000	0.000	55.00	16,500.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	130.00	13,000.00
0145	96066056		FORTE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	5,304.25	5,304.25
066	03446011		SUPERPAVE MIXTURES SP-B PG64-22	TON	107.250	0.000	8,986.780	8,986.78	963,832.16

Unit price adjustment for TY B mix over 125%

Category Subtotal \$2,412,691.41

PROJECT NH 1802(212) CONTROL 090800087
 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	03106005	000	PRIME COAT (AE-P)	GAL	3.000	880.000	0.000	0.000	0.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	3,381.000	0.000	0.000	0.00
0100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	11,256.000	0.000	0.000	0.00
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	45,000.000	0.000	0.000	0.00
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	45,000.000	0.000	0.000	0.00
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	576.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0155	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	20,000.000	0.000	0.000	0.00
0160	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	0.000	0.00
0165	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,412,691.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446011		SUPERPAVE MIXTURES SP-B PG64-22	TON	107.250	1,549.00	8,986.780	963,832.16
		Unit price adjustment for TY B mix over 125%					
03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	110.000	1,549.00	1,936.000	212,960.00
03446124	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-28	TON	125.000	6,608.00	6,229.920	778,740.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.850	60,021.00	51,675.000	147,273.75
03546057	000	PLANE ASPH CONC PAV (4")	SY	3.750	7,066.00	51,355.000	192,581.25
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	130.000	13,000.00
61856002	000	TMA (STATIONARY)	DAY	300.000	180.00	55.000	16,500.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	5,304.250	5,304.25
TOTAL ITEM EARNINGS TO DATE							\$2,412,691.41