



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **090800088**
 PROJECT: **NH 2019(516)**
 CONTRACT: **02193036**
 AWARD AMOUNT: **\$1,682,111.26**
 PROJECTED AMOUNT: **\$1,684,111.26**
 ADJ. PROJECTED AMOUNT: **\$1,652,087.03**
 CONTRACTOR: **FLAT LINE, INC.**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2019** to **11/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.31**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/18/2019**
 WORK BEGIN DATE: **03/21/2019**
 ACCEPTED DATE: **10/30/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,638,113.28	\$1,638,098.28	\$15.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,638,113.28	\$1,638,098.28	\$15.00
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	\$1,638,113.28	\$1,638,098.28	\$15.00

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: 03/21/2019
 TIME CHARGES BEGIN: 03/21/2019
 BID DAYS: 143
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 143
 DAYS CHARGED TO DATE: 132
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(516)

CONTROL 090800088

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	500.000	0.030	\$15.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15.00

CONTRACT LINE ITEMS

PROJECT NH 2019(516) CONTROL 090800088
 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	500.000	1.000	0.000	1.00	500.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.000	0.000	8.00	8.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	23,651.000	1,015.000	24,666.00	12,333.00
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.000	1,000.000	0.000	1,000.00	1,000.00
0080	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.250	1,337.000	600.000	1,337.00	4,345.25
0085	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	63,413.000	4,850.000	68,263.00	16,383.12
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	1,188,633.000	782,215.000	1,970,848.00	473,003.52
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	124,287.000	26,360.000	150,647.00	36,155.28
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	855,596.000	358,278.000	1,213,874.00	291,329.76
0102	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.250	0.000	572.000	572.00	1,859.00
0105	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.500	7,097.000	1,570.000	8,667.00	99,670.50
0110	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	55.000	8.000	59.00	12,980.00
0115	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	31.000	5.000	32.00	7,040.00
0120	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	6.000	0.000	6.00	2,700.00
0125	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	103.000	144.000	247.00	4,940.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	2.350	263.000	25.000	710.00	1,668.50
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.350	12,024.000	7,733.000	17,406.00	40,904.10
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.350	3,276.000	0.000	2,600.00	6,110.00
0147	06726016		TRAFFIC BUTTON TY W	EA	1.810	0.000	161,871.000	161,871.00	292,986.51
0152	06726018		TRAFFIC BUTTON TY B	EA	1.810	0.000	183,454.000	183,454.00	332,051.74
0160	61856002	001	TMA (STATIONARY)	DAY	1.000	429.000	0.000	1.00	1.00
0165	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	858.000	0.000	144.00	144.00
								Category Subtotal	\$1,638,113.28

PROJECT NH 2019(516) CONTROL 090800088
 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 (\$)
0145	06726016	000	TRAFFIC BUTTON TY W	EA	1.720	227,827.000	-227,827.000	0.000	0.00
0150	06726018	000	TRAFFIC BUTTON TY B	EA	1.720	344,623.000	-344,623.000	0.000	0.00
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	2.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,638,113.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	500.000	1.00	1.000	500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.00	8.000	8.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	23,651.00	24,666.000	12,333.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.000	1,000.00	1,000.000	1,000.00
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.250	0.00	572.000	1,859.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.250	1,337.00	1,337.000	4,345.25
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	63,413.00	68,263.000	16,383.12
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	1,188,633.00	1,970,848.000	473,003.52
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	124,287.00	150,647.000	36,155.28
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	855,596.00	1,213,874.000	291,329.76
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.500	7,097.00	8,667.000	99,670.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	55.00	59.000	12,980.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	31.00	32.000	7,040.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	6.00	6.000	2,700.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	103.00	247.000	4,940.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.350	263.00	710.000	1,668.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.350	12,024.00	17,406.000	40,904.10
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.350	3,276.00	2,600.000	6,110.00
06726016	000	TRAFFIC BUTTON TY W	EA	1.720	0.00	0.000	0.00
06726016		TRAFFIC BUTTON TY W	EA	1.810	0.00	161,871.000	292,986.51
06726018	000	TRAFFIC BUTTON TY B	EA	1.720	0.00	0.000	0.00
06726018		TRAFFIC BUTTON TY B	EA	1.810	0.00	183,454.000	332,051.74
61856002	001	TMA (STATIONARY)	DAY	1.000	429.00	1.000	1.00
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	858.00	144.000	144.00
TOTAL ITEM EARNINGS TO DATE						\$1,638,113.28	