



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **090800102**
 PROJECT: **STP 2021(184)**
 CONTRACT: **12203216**
 AWARD AMOUNT: **\$1,250,590.27**
 PROJECTED AMOUNT: **\$1,253,590.26**
 ADJ. PROJECTED AMOUNT: **\$1,260,764.88**
 CONTRACTOR: **CONTRACT PAVING CO.**

HIGHWAY: **VA**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2022** to **03/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **221.15**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 WORK BEGIN DATE: **06/08/2021**
 ACCEPTED DATE: **02/15/2022**
 PHYSICAL WORK COMPLETION DATE: **02/14/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,240,967.96	\$1,022,561.08	\$218,406.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,240,967.96	\$1,022,561.08	\$218,406.88
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$43,155.00)	(\$42,470.00)	(\$685.00)
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	\$1,197,812.96	\$980,091.08	\$217,721.88

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: 06/08/2021
TIME CHARGES BEGIN: 02/22/2021
BID DAYS: 52
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 52
DAYS CHARGED TO DATE: 115
PHYSICAL WORK COMPLETE: 02/14/2022

ASSESSED LIQ DAMAGES: 63
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 63
DAYS AT
PER DAY \$685.00
TOTAL: \$43,155.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2022		1	AWAITING FINAL DOCUMENTATION	35	1	34
01/27/2022		1	AWAITING FINAL DOCUMENTATION			
01/28/2022		1	AWAITING FINAL DOCUMENTATION			
01/29/2022		1	AWAITING FINAL DOCUMENTATION			
01/30/2022		1	AWAITING FINAL DOCUMENTATION			
01/31/2022		1	AWAITING FINAL DOCUMENTATION			
02/01/2022		1	Awaiting A.E Reveiw			
02/02/2022		1	Awaiting A.E Reveiw			
02/03/2022		1	Awaiting A.E Reveiw			
02/04/2022		1	Awaiting A.E Reveiw			
02/05/2022		1	Awaiting A.E Reveiw			
02/06/2022		1	Awaiting A.E Reveiw			
02/07/2022		1	Awaiting A.E Reveiw			
02/08/2022		1	Awaiting A.E Reveiw			
02/09/2022		1	Awaiting A.E Reveiw			
02/10/2022		1	AWAITING AE ACCEPTANCE			
02/11/2022		1	AWAITING AE ACCEPTANCE			
02/12/2022		1	AWAITING AE ACCEPTANCE			
02/13/2022		1	AWAITING AE ACCEPTANCE			
02/14/2022		1	WORK ACCEPTED			
02/15/2022		1	WORK COMPL & ACCEP			
02/16/2022		1	Awaiting mix escalation			
02/17/2022		1	Awaiting mix escalation			
02/18/2022		1	Awaiting mix escalation			
02/19/2022		1	Awaiting mix escalation			
02/20/2022		1	Awaiting mix escalation			
02/21/2022		1	Awaiting mix escalation			
02/22/2022		1	Awaiting mix escalation			
02/23/2022		1	Awaiting mix escalation			
02/24/2022		1				
02/25/2022		1	Awaiting mix escalation			
02/26/2022		1	Awaiting mix escalation			
02/27/2022		1	Awaiting mix escalation			
02/28/2022		1	Awaiting mix escalation			
03/17/2022						

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(184) CONTROL 090800102
 CATEGORY 001 DESCRIPTION ROADWAY 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
0060	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	147.000	1.080	\$158.76	3,404.34	3,405.42
0065	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	137.000	1,512.760	\$207,248.12	3,391.72	3,391.72
0085	05006001	000	MOBILIZATION	LS	110,000.000	0.100	\$11,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$218,406.88		

CONTRACT LINE ITEMS

PROJECT STP 2021(184) CONTROL 090800102
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	147.000	4,592.000	-1,187.660	3,405.42	500,596.74
0065	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	137.000	2,065.000	1,326.720	3,391.72	464,665.64
0070	30776075	000	TACK COAT	GAL	6.000	5,317.000	0.000	5,927.00	35,562.00
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	45,840.000	0.000	42,097.67	42,097.66
0080	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.000	7,333.000	0.000	7,398.66	14,797.32
0085	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,483.000	3.000	0.000	3.00	43,449.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	19.000	0.000	20.00	3,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	250.000	19.000	0.000	44.00	11,000.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	24.000	0.000	6.00	2,100.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	2,672.000	0.000	30.00	90.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	1,400.000	0.000	1,120.00	1,232.00
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.385	8,896.000	0.000	4,437.00	1,708.25
0125	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.385	30,045.000	0.000	19,819.00	7,630.32
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.385	9,835.000	0.000	5,865.00	2,258.03
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	449.000	0.000	142.00	781.00
Category Subtotal									\$1,240,967.96

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	STP 2021(184)	CONTROL							
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,240,967.96**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	45,840.00	42,097.666	42,097.66
03546057	000	PLANE ASPH CONC PAV (4")	SY	2.000	7,333.00	7,398.660	14,797.32
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,483.000	3.00	3.000	43,449.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	2,672.00	30.000	90.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	1,400.00	1,120.000	1,232.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.390	8,896.00	4,437.000	1,708.25
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	30,045.00	19,819.000	7,630.32
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	9,835.00	5,865.000	2,258.03
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	449.00	142.000	781.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	147.000	4,592.00	3,405.420	500,596.74
30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	137.000	2,065.00	3,391.720	464,665.64
30776075	000	TACK COAT	GAL	6.000	5,317.00	5,927.000	35,562.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	19.00	20.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	19.00	44.000	11,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	24.00	6.000	2,100.00

TOTAL ITEM EARNINGS TO DATE

\$1,240,967.96