



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **090800104**  
 PROJECT: **STP 2021(186)**  
 CONTRACT: **12203021**  
 AWARD AMOUNT: **\$1,094,531.81**  
 PROJECTED AMOUNT: **\$1,097,531.81**  
 ADJ. PROJECTED AMOUNT: **\$1,016,052.98**  
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/21/2021** to **06/23/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **16.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**  
 AWARD DATE: **12/10/2020**  
 NOTICE TO PROCEED DATE: **01/21/2021**  
 WORK BEGIN DATE: **03/08/2021**  
 ACCEPTED DATE: **04/20/2021**  
 PHYSICAL WORK COMPLETION DATE: **04/20/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,013,052.98	\$1,011,852.98	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,013,052.98	\$1,011,852.98	\$1,200.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,013,052.98</b>	<b>\$1,011,852.98</b>	<b>\$1,200.00</b>

**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: 03/08/2021  
TIME CHARGES BEGIN: 02/22/2021  
BID DAYS: 54  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 54  
DAYS CHARGED TO DATE: 9  
PHYSICAL WORK COMPLETE: 04/20/2021

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
04/21/2021		1	WORK COMPL & ACCEP
06/23/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(186) CONTROL 090800104

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	40,000.000	-0.070	-\$2,800.00

Total Bid Quantity	QTY Paid To Date
0.00	0.00

CATEGORY 004 DESCRIPTION 47Y00444 February 2021 Winter Weather

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0082	05006001		MOBILIZATION	LS	40,000.000	0.100	\$4,000.00
	SUPP DESCR		CO1-Disaster 47Y00444				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,200.00

CONTRACT LINE ITEMS

PROJECT STP 2021(186) CONTROL 090800104  
 CATEGORY 004 DESCRIPTION 47Y00444 February 2021 Winter Weather

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0062	30776053		SP MIXES SP-D SAC-B PG70-22 CO1-Disaster 47Y00444	TON	111.940	0.000	7,102.000	7,102.00	794,997.88
0067	30776075		TACK COAT CO1-Disaster 47Y00444	GAL	3.000	0.000	3,311.000	3,311.00	9,933.00
0072	03546045		PLANE ASPH CONC PAV (2") CO1-Disaster 47Y00444	SY	4.320	0.000	1,051.000	1,051.00	4,540.32
0077	03546057		PLANE ASPH CONC PAV (4") CO1-Disaster 47Y00444	SY	3.720	0.000	31,524.000	31,524.00	117,269.28
0082	05006001		MOBILIZATION CO1-Disaster 47Y00444	LS	40,000.000	0.000	1.000	1.00	40,000.00
0087	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO1-Disaster 47Y00444	MO	11,500.000	0.000	3.000	3.00	34,500.00
0092	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO1-Disaster 47Y00444	DAY	250.000	0.000	15.000	15.00	3,750.00
0097	61856002		TMA (STATIONARY) CO1-Disaster 47Y00444	DAY	250.000	0.000	15.000	15.00	3,750.00
0107	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO1-Disaster 47Y00444	EA	2.500	0.000	1,725.000	1,725.00	4,312.50

Category Subtotal \$1,013,052.98

PROJECT STP 2021(186) CONTROL 090800104  
 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	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	112.940	6,910.000	-6,910.000	0.000	0.00
0065	30776075	000	TACK COAT	GAL	3.000	4,492.000	-4,492.000	0.000	0.00
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.320	27,023.000	-27,023.000	0.000	0.00
0075	03546057	000	PLANE ASPH CONC PAV (4")	SY	3.720	17,899.000	-17,899.000	0.000	0.00
0080	05006001	000	MOBILIZATION	LS	40,000.000	1.000	-1.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	-3.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	15.000	-15.000	0.000	0.00
0095	61856002	002	TMA (STATIONARY)	DAY	250.000	15.000	-15.000	0.000	0.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	12.000	-12.000	0.000	0.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	1,851.000	-1,851.000	0.000	0.00
0110	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	6,169.000	-6,169.000	0.000	0.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	26,275.000	-26,275.000	0.000	0.00
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	8,416.000	-8,416.000	0.000	0.00
0125	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.750	328.000	-328.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(186) CONTROL 090800104

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 (\$)
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	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 \$1,013,052.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045		PLANE ASPH CONC PAV (2") CO1-Disaster 47Y00444	SY	4.320	0.00	1,051.000	4,540.32
03546057		PLANE ASPH CONC PAV (4") CO1-Disaster 47Y00444	SY	3.720	0.00	31,524.000	117,269.28
05006001	000	MOBILIZATION	LS	40,000.000	0.00	1.000	40,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO1-Disaster 47Y00444	MO	11,500.000	0.00	3.000	34,500.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO1-Disaster 47Y00444	EA	2.500	0.00	1,725.000	4,312.50
30776053		SP MIXES SP-D SAC-B PG70-22 CO1-Disaster 47Y00444	TON	111.940	0.00	7,102.000	794,997.88
30776075		TACK COAT CO1-Disaster 47Y00444	GAL	3.000	0.00	3,311.000	9,933.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO1-Disaster 47Y00444	DAY	250.000	0.00	15.000	3,750.00
61856002		TMA (STATIONARY) CO1-Disaster 47Y00444	DAY	250.000	0.00	15.000	3,750.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,013,052.98</b>