



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091000108**
 PROJECT: **STP 1702(466)**
 CONTRACT: **08173039**
 AWARD AMOUNT: **\$224,599.50**
 PROJECTED AMOUNT: **\$226,598.50**
 ADJ. PROJECTED AMOUNT: **\$249,081.98**
 CONTRACTOR: **CENTRAL NORTH CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **Tyler**
 COUNTY: **SMITH**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2018** to **06/11/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.86**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/20/2017**
 WORK BEGIN DATE: **10/13/2017**
 ACCEPTED DATE: **06/11/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$248,265.98	\$244,242.68	\$4,023.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$248,265.98	\$244,242.68	\$4,023.30
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	\$248,265.98	\$244,242.68	\$4,023.30

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: 10/13/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 98
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 98
 DAYS CHARGED TO DATE: 91
 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
06/01/2018	1		
06/02/2018		1	SATURDAY
06/03/2018		1	SUNDAY
06/04/2018	1		
06/05/2018	1		
06/06/2018	1		
06/07/2018	1		
06/08/2018		1	AWAIT FINAL ACCEPT
06/09/2018		1	SATURDAY
06/10/2018		1	SUNDAY
06/11/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	5	6
		<hr/>
		1
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(466) CONTROL 091000108
 CATEGORY 001 DESCRIPTION ALL 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
0085	01926002	000	PLANT MATERIAL (1-GAL)	EA	10.000	-107.550	-\$1,075.50	1,211.00	1,215.00
0095	01926004	000	PLANT MATERIAL (5-GAL)	EA	16.000	115.550	\$1,848.80	1,105.00	1,111.00
0130	01936001	000	PLANT MAINTENANCE	MO	1,200.000	1.000	\$1,200.00	3.00	3.00
0135	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	800.000	1.000	\$800.00	3.00	3.00
0140	05006001	000	MOBILIZATION	LS	12,500.000	0.100	\$1,250.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,023.30		

CONTRACT LINE ITEMS

PROJECT STP 1702(466) CONTROL 091000108
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01706006	000	IRRIGATION SYSTEM LOCATION A	LS	41,226.000	1.000	0.000	1.00	41,226.00
0075	01706007	000	IRRIGATION SYSTEM LOCATION B	LS	33,506.360	1.000	0.000	1.00	33,506.36
0080	01706008	000	IRRIGATION SYSTEM LOCATION C	LS	31,500.000	1.000	0.000	1.00	31,500.00
0085	01926002	000	PLANT MATERIAL (1-GAL)	EA	10.000	1,211.000	0.000	1,215.00	12,150.00
0090	01926003	000	PLANT MATERIAL (3-GAL)	EA	12.000	299.000	0.000	299.00	3,588.00
0095	01926004	000	PLANT MATERIAL (5-GAL)	EA	16.000	1,026.000	79.000	1,111.00	17,776.00
0100	01926012	000	MULCH	CY	32.000	20.000	0.000	250.00	8,000.00
0105	01926015	000	LANDSCAPE EDGE	LF	18.000	2,012.000	149.000	2,161.00	38,898.00
0110	01926016	000	PLANT BED PREPARATION	SY	2.980	2,043.000	126.000	2,169.00	6,463.62
0115	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	104.000	61.000	3.000	64.00	6,656.00
0120	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	222.000	52.000	0.000	52.00	11,544.00
0125	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	308.000	1.000	0.000	1.00	308.00
0130	01936001	000	PLANT MAINTENANCE	MO	1,200.000	3.000	0.000	3.00	3,600.00
0135	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	800.000	3.000	0.000	3.00	2,400.00
0140	05006001	000	MOBILIZATION	LS	12,500.000	1.000	0.000	1.00	12,500.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	10.000	1.000	4.00	400.00
								Category Subtotal	\$230,515.98

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0081	01706008		IRRIGATION SYSTEM LOCATION C Bed located at North end SL 485	LS	17,750.000	0.000	1.000	1.00	17,750.00
								Category Subtotal	\$17,750.00

PROJECT STP 1702(466) CONTROL 091000108
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.990	700.000	0.000	0.000	0.00
0065	01686001	000	VEGETATIVE WATERING	MG	18.000	211.000	0.000	0.000	0.00
0150	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.610	200.000	0.000	0.000	0.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00
0302	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$248,265.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01706006	000	IRRIGATION SYSTEM LOCATION A	LS	41,226.000	1.00	1.000	41,226.00
01706007	000	IRRIGATION SYSTEM LOCATION B	LS	33,506.360	1.00	1.000	33,506.36
01706008		IRRIGATION SYSTEM LOCATION C	LS	17,750.000	1.00	1.000	17,750.00
		Bed located at North end SL 485					
01706008	000	IRRIGATION SYSTEM LOCATION C	LS	31,500.000	1.00	1.000	31,500.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	10.000	1,211.00	1,215.000	12,150.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	12.000	299.00	299.000	3,588.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	16.000	1,026.00	1,111.000	17,776.00
01926012	000	MULCH	CY	32.000	20.00	250.000	8,000.00
01926015	000	LANDSCAPE EDGE	LF	18.000	2,012.00	2,161.000	38,898.00
01926016	000	PLANT BED PREPARATION	SY	2.980	2,043.00	2,169.000	6,463.62
01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	104.000	61.00	64.000	6,656.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	222.000	52.00	52.000	11,544.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	308.000	1.00	1.000	308.00
01936001	000	PLANT MAINTENANCE	MO	1,200.000	3.00	3.000	3,600.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	800.000	3.00	3.000	2,400.00
05006001	000	MOBILIZATION	LS	12,500.000	1.00	1.000	12,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	10.00	4.000	400.00
TOTAL ITEM EARNINGS TO DATE							\$248,265.98