



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/07/20**

CONTRACT ID: **091000111**
 PROJECT: **C 910-00-111**
 CONTRACT: **07183022**
 AWARD AMOUNT: **\$958,012.88**
 PROJECTED AMOUNT: **\$972,011.88**
 ADJ. PROJECTED AMOUNT: **\$872,345.40**
 CONTRACTOR: **TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2019** to **05/09/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/15/2018**
 WORK BEGIN DATE: **10/10/2018**
 ACCEPTED DATE: **05/08/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$870,564.95	\$879,928.72	(\$9,363.77)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$870,564.95	\$879,928.72	(\$9,363.77)
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	\$9,363.77	\$0.00	\$9,363.77
PAID TO CONTRACTOR	\$879,928.72	\$879,928.72	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **9,363.77**
 REMARKS: **Received refund check from Total Highway Maintenance, LLC.**

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: 10/10/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 58
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2019		1	AWAIT FINAL ACCEPT
05/02/2019		1	AWAIT FINAL ACCEPT
05/03/2019		1	AWAIT FINAL ACCEPT
05/04/2019		1	SATURDAY
05/05/2019		1	SUNDAY
05/06/2019		1	AWAIT FINAL ACCEPT
05/07/2019		1	AWAIT FINAL ACCEPT
05/08/2019		1	WORK COMPL & ACCEP
05/09/2019		1	DWR created in error.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
AWAIT FINAL ACCEPT		5
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT C 910-00-111 CONTROL 091000111
 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
0060	05006001	000	MOBILIZATION	LS	12,000.000	0.100	\$1,200.00	1.00	1.00
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	25,970.000	\$6,232.80	947,780.00	947,780.00
0145	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	41.000	7.000	\$287.00	204.00	204.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	-17,083.570	-\$17,083.57	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$9,363.77		

CONTRACT LINE ITEMS

PROJECT C 910-00-111 CONTROL 091000111
 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	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.000	0.000	6.00	15,000.00
0070	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	651.000	622.000	1,273.00	1,273.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.450	45,132.000	8,635.000	53,767.00	24,195.15
0090	06666224	007	PAVEMENT SEALER 4"	LF	0.100	10,000.000	11,793.000	21,793.00	2,179.30
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	198,070.000	-73,074.000	124,996.00	34,998.88
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	1,073,632.000	-85,814.000	987,818.00	237,076.32
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	103,230.000	-21,510.000	81,720.00	22,881.60
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	947,780.000	0.000	947,780.00	227,467.20
0120	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	11.000	56.000	708.000	764.00	8,404.00
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.750	5,440.000	-1,654.000	3,786.00	44,485.50
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	425.000	-45.000	380.00	74,100.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	261.000	315.000	-97.000	218.00	56,898.00
0140	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	609.000	8.000	-3.000	5.00	3,045.00
0145	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	41.000	204.000	0.000	204.00	8,364.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	2.400	11,517.000	766.000	12,283.00	29,479.20
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	17,832.000	189.000	18,021.00	43,250.40
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	10,000.000	11,793.000	21,793.00	9,806.85
0170	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	142.000	0.000	103.00	103.00

Category Subtotal \$855,007.40

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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	15,557.55	15,557.55

Category Subtotal \$15,557.55

PROJECT C 910-00-111 CONTROL 091000111
 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 (\$)
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.800	3,893.000	-3,893.000	0.000	0.00
0085	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.800	5,967.000	-5,967.000	0.000	0.00
0115	06686007	000	PREFAB PAV MRK TY B (W)(6")(SLD)	LF	10.000	56.000	-56.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	60.000	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 (\$)
0301	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0302	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0303	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$870,564.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.00	6.000	15,000.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	651.00	1,273.000	1,273.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.450	45,132.00	53,767.000	24,195.15
06666224	007	PAVEMENT SEALER 4"	LF	0.100	10,000.00	21,793.000	2,179.30
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	198,070.00	124,996.000	34,998.88
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	1,073,632.00	987,818.000	237,076.32
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	103,230.00	81,720.000	22,881.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	947,780.00	947,780.000	227,467.20
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	11.000	56.00	764.000	8,404.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.750	5,440.00	3,786.000	44,485.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	425.00	380.000	74,100.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	261.000	315.00	218.000	56,898.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	609.000	8.00	5.000	3,045.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	41.000	204.00	204.000	8,364.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.400	11,517.00	12,283.000	29,479.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	17,832.00	18,021.000	43,250.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	10,000.00	21,793.000	9,806.85
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	142.00	103.000	103.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	15,557.550	15,557.55

TOTAL ITEM EARNINGS TO DATE

\$870,564.95