



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/20**

CONTRACT ID: **091000126**  
 PROJECT: **C 910-00-126**  
 CONTRACT: **06193236**  
 AWARD AMOUNT: **\$738,213.91**  
 PROJECTED AMOUNT: **\$746,212.91**  
 ADJ. PROJECTED AMOUNT: **\$829,292.68**  
 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: **05/01/2020** to **05/08/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**  
 AWARD DATE: **06/27/2019**  
 NOTICE TO PROCEED DATE: **08/06/2019**  
 WORK BEGIN DATE: **09/17/2019**  
 ACCEPTED DATE: **05/08/2020**  
 PHYSICAL WORK COMPLETION DATE: **05/08/2020**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$836,463.36	\$834,632.30	\$1,831.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$836,463.36	\$834,632.30	\$1,831.06
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>\$836,463.36</b>	<b>\$834,632.30</b>	<b>\$1,831.06</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: 09/17/2019  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 75  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 75  
 DAYS CHARGED TO DATE: 62  
 PHYSICAL WORK COMPLETE: 05/08/2020

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
05/01/2020		1	TIME SUSPENDED
05/02/2020		1	SATURDAY
05/03/2020		1	SUNDAY
05/04/2020		1	TIME SUSPENDED
05/05/2020		1	TIME SUSPENDED
05/06/2020		1	TIME SUSPENDED
05/07/2020		1	TIME SUSPENDED
05/08/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		5
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT C 910-00-126 CONTROL 091000126  
 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	10,000.000	0.100	\$1,000.00	1.00	1.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.910	918.000	\$835.38	26,345.00	26,345.00
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	-72.000	-\$23.76	74,563.00	74,491.00
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	72.000	\$19.44	74,236.00	74,308.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,831.06</b>		

CONTRACT LINE ITEMS

PROJECT C 910-00-126 CONTROL 091000126  
 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	10,000.000	1.000	0.000	1.00	10,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.000	0.000	6.00	15,000.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.910	26,345.000	0.000	26,345.00	23,973.95
0075	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	3,450.000	-593.000	2,857.00	714.25
0080	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	245.000	5,986.000	6,231.00	3,115.50
0085	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.500	80.000	-60.000	20.00	10.00
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	81,180.000	-6,617.000	74,491.00	24,582.03
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	61,004.000	13,232.000	74,308.00	20,063.16
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	39,410.000	-18,260.000	21,150.00	6,979.50
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	240,671.000	-45,232.000	195,439.00	52,768.53
0115	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.470	438,102.000	88,205.000	526,307.00	247,364.29
0120	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.470	39,040.000	9,660.000	48,700.00	22,889.00
0125	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.470	605,289.000	111,440.000	716,729.00	336,862.63
0130	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.180	64,153.000	-13,097.000	51,056.00	9,190.08
0135	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.180	1,581.000	-414.000	1,167.00	210.06
0140	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.180	128,349.000	30,742.000	159,091.00	28,636.38
0155	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	2,691.000	0.000	4,858.00	34,006.00
0160	61856002	001	TMA (STATIONARY)	DAY	1.000	55.000	0.000	20.00	20.00
0165	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	38.000	0.000	78.00	78.00
								<b>Category Subtotal</b>	\$836,463.36

PROJECT C 910-00-126 CONTROL 091000126  
 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 (\$)
0090	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	3,610.000	-3,610.000	0.000	0.00
0145	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.450	7,140.000	-7,140.000	0.000	0.00
0150	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	245.000	-245.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	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 (\$)
0250	96046001		CONTRACTOR FORCE ACCOUNT 1 RR FLAGGING	DOL	1.000	3,350.000	0.000	0.000	0.00
0251	96046002		CONTRACTOR FORCE ACCOUNT 2 BLACKLANDS RR	DOL	1.000	1,650.000	0.000	0.000	0.00
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

0301	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	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
							<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$836,463.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.00	6.000	15,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.910	26,345.00	26,345.000	23,973.95
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	3,450.00	2,857.000	714.25
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	245.00	6,231.000	3,115.50
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.500	80.00	20.000	10.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	81,180.00	74,491.000	24,582.03
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	61,004.00	74,308.000	20,063.16
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	39,410.00	21,150.000	6,979.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	240,671.00	195,439.000	52,768.53
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.470	438,102.00	526,307.000	247,364.29
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.470	39,040.00	48,700.000	22,889.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.470	605,289.00	716,729.000	336,862.63
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.180	64,153.00	51,056.000	9,190.08
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.180	1,581.00	1,167.000	210.06
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.180	128,349.00	159,091.000	28,636.38
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	2,691.00	4,858.000	34,006.00
61856002	001	TMA (STATIONARY)	DAY	1.000	55.00	20.000	20.00
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	38.00	78.000	78.00

TOTAL ITEM EARNINGS TO DATE

**\$836,463.36**