



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091000127**
 PROJECT: **STP 2B20(022)**
 CONTRACT: **07203028**
 AWARD AMOUNT: **\$3,512,938.50**
 PROJECTED AMOUNT: **\$3,516,937.50**
 ADJ. PROJECTED AMOUNT: **\$3,643,126.28**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2023** to **06/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/18/2020**
 WORK BEGIN DATE: **10/16/2020**
 ACCEPTED DATE: **06/12/2023**
 PHYSICAL WORK COMPLETION DATE: **06/12/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,211,564.83	\$3,171,564.83	\$40,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,211,564.83	\$3,171,564.83	\$40,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,760.00)	(\$7,760.00)	\$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	\$3,203,804.83	\$3,163,804.83	\$40,000.00

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: 10/16/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 300
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 300
DAYS CHARGED TO DATE: 308
PHYSICAL WORK COMPLETE: 06/12/2023

ASSESSED LIQ DAMAGES: 8
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 8
 DAYS AT PER DAY \$970.00
TOTAL: \$7,760.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2023		1	TIME SUSPENDED
05/30/2023		1	TIME SUSPENDED
05/31/2023		1	TIME SUSPENDED
06/01/2023		1	TIME SUSPENDED
06/02/2023		1	TIME SUSPENDED
06/03/2023		1	SATURDAY
06/04/2023		1	SUNDAY
06/05/2023		1	TIME SUSPENDED
06/06/2023		1	TIME SUSPENDED
06/07/2023		1	TIME SUSPENDED
06/08/2023		1	TIME SUSPENDED
06/09/2023		1	TIME SUSPENDED
06/10/2023		1	SATURDAY
06/11/2023		1	SUNDAY
06/12/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		10
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(022)

CONTROL 091000127

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	400,000.000	0.100	\$40,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$40,000.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(022) CONTROL 091000127
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	4,366.700	0.000	5,930.50	118,610.00
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	5.000	5,814.000	0.000	5,010.00	25,050.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	321.300	0.000	1,054.44	26,361.00
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	1,080.000	0.000	3,582.82	107,484.60
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	31,875.000	0.000	27,511.56	27,511.56
0085	01626002	000	BLOCK SODDING	SY	5.000	31,875.000	0.000	27,511.56	137,557.80
0095	03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	55.000	600.000	0.000	63.78	3,507.90
0100	04016001	000	FLOWABLE BACKFILL	CY	200.000	6.000	0.000	10.00	2,000.00
0105	04166002	000	DRILL SHAFT (24 IN)	LF	200.000	42.000	0.000	42.00	8,400.00
0110	04206002	000	CL A CONC (MISC)	CY	1,000.000	5.200	0.000	5.20	5,200.00
0115	04206004	000	CL A CONC (MEDIAN)	CY	1,000.000	14.000	0.000	15.00	15,000.00
0120	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	50.000	1,730.000	0.000	1,412.20	70,610.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	5.200	0.000	4.39	2,195.00
0135	04506051	000	RAIL (HANDRAIL)(TY E)	LF	110.000	322.000	0.000	32.00	3,520.00
0155	04646012	001	RC PIPE (CL III)(60 IN)	LF	320.000	32.000	0.000	28.00	8,960.00
0165	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	1.00	400,000.00
0170	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	20.000	0.000	20.00	70,000.00
0185	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	890.000	0.000	80.00	80.00
0190	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	890.000	0.000	80.00	80.00
0195	05296002	000	CONC CURB (TY II)	LF	25.000	189.000	0.000	471.00	11,775.00
0200	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	1,755.000	0.000	2,015.00	70,525.00
0205	05306005	000	DRIVEWAYS (ACP)	SY	55.000	1,975.900	1,657.740	3,633.64	199,850.20
0210	05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	8,226.100	0.000	7,913.86	672,678.10
0215	05316001	000	CONC SIDEWALKS (4")	SY	62.000	18,386.000	0.000	14,941.82	926,392.84
0220	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0225	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0230	05316010	000	CURB RAMPS (TY 7)	EA	1,100.000	51.000	0.000	39.00	42,900.00
0235	05316013	000	CURB RAMPS (TY 10)	EA	1,100.000	35.000	0.000	24.00	26,400.00
0240	05316016	000	CURB RAMPS (TY 21)	EA	3,600.000	3.000	0.000	3.00	10,800.00
0245	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	350.000	66.600	24.300	68.70	24,045.00
0250	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	47.000	0.000	38.00	11,400.00
0255	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	200.000	0.000	240.00	2,880.00
0260	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	410.000	0.000	125.00	3,500.00
0265	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.550	610.000	0.000	995.00	2,537.25
0270	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	850.000	5.000	0.000	2.00	1,700.00
0275	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	102.000	0.000	69.00	24,150.00
0280	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	500.000	7.000	0.000	7.00	3,500.00
0285	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	3,434.000	0.000	1,961.00	6,863.50
0290	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	1,972.000	0.000	1,000.00	5,500.00
0295	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	14.000	0.000	8.00	400.00
0300	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	3,434.000	0.000	428.00	856.00
0305	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	1,972.000	0.000	162.00	405.00
0315	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	70.000	0.000	201.00	201.00
0320	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,056.000	0.000	547.00	1,094.00

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 \$
0325	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	3,434.000	0.000	428.00	214.00
0330	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,972.000	0.000	322.00	322.00
0340	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0345	06826017	000	PED SIG SEC (LED)(2 INDICATIONS)	EA	500.000	8.000	0.000	8.00	4,000.00
0350	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	400.000	8.000	0.000	8.00	3,200.00
0355	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	1,715.000	0.000	2,360.00	4,720.00
0360	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.500	1,755.000	0.000	2,388.00	5,970.00
0365	06876001	000	PED POLE ASSEMBLY	EA	2,500.000	7.000	0.000	7.00	17,500.00
0370	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	800.000	8.000	0.000	6.00	4,800.00
0375	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,500.000	1.000	0.000	1.00	3,500.00
0380	50086001	000	WHEEL STOPS	EA	150.000	32.000	0.000	31.00	4,650.00
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	4.00	20,000.00
0390	61856002	002	TMA (STATIONARY)	DAY	100.000	200.000	0.000	165.00	16,500.00

Category Subtotal \$3,185,056.75

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 \$
0162	04666232		WINGWALL (SPL)	EA	26,508.080	0.000	1.000	1.00	26,508.08

Category Subtotal \$26,508.08

PROJECT STP 2B20(022) CONTROL 091000127

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	01686001	000	VEGETATIVE WATERING	MG	100.000	350.700	0.000	0.000	0.00
0130	04506047	000	RAIL (HANDRAIL)(TY A)	LF	180.000	20.000	0.000	0.000	0.00
0140	04506103	000	RAIL (TY PR11)	LF	110.000	165.000	0.000	0.000	0.00
0145	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	550.000	40.000	0.000	0.000	0.00
0150	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	8.000	0.000	0.000	0.00
0160	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	26,000.000	2.000	0.000	0.000	0.00
0175	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	6,000.000	0.000	0.000	0.00
0180	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,000.000	0.000	0.000	0.00
0310	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	30.000	14.000	0.000	0.000	0.00
0335	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	25.000	14.000	0.000	0.000	0.00
0450	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 (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

0502	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
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							Category Subtotal	<u>0.00</u>
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							TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$3,211,564.83</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	4,366.70	5,930.500	118,610.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	5.000	5,814.00	5,010.000	25,050.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	321.30	1,054.440	26,361.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	1,080.00	3,582.820	107,484.60
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	31,875.00	27,511.560	27,511.56
01626002	000	BLOCK SODDING	SY	5.000	31,875.00	27,511.560	137,557.80
03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	55.000	600.00	63.780	3,507.90
04016001	000	FLOWABLE BACKFILL	CY	200.000	6.00	10.000	2,000.00
04166002	000	DRILL SHAFT (24 IN)	LF	200.000	42.00	42.000	8,400.00
04206002	000	CL A CONC (MISC)	CY	1,000.000	5.20	5.200	5,200.00
04206004	000	CL A CONC (MEDIAN)	CY	1,000.000	14.00	15.000	15,000.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	50.000	1,730.00	1,412.200	70,610.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	5.20	4.390	2,195.00
04506051	000	RAIL (HANDRAIL)(TY E)	LF	110.000	322.00	32.000	3,520.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	320.000	32.00	28.000	8,960.00
04666232		WINGWALL (SPL)	EA	26,508.080	0.00	1.000	26,508.08
05006001	000	MOBILIZATION	LS	400,000.000	1.00	1.000	400,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	20.00	20.000	70,000.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	890.00	80.000	80.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	890.00	80.000	80.00
05296002	000	CONC CURB (TY II)	LF	25.000	189.00	471.000	11,775.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	1,755.00	2,015.000	70,525.00
05306005	000	DRIVEWAYS (ACP)	SY	55.000	1,975.90	3,633.640	199,850.20
05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	8,226.10	7,913.860	672,678.10
05316001	000	CONC SIDEWALKS (4")	SY	62.000	18,386.00	14,941.820	926,392.84
05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	4.00	4.000	7,200.00
05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	1.00	1.000	2,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,100.000	51.00	39.000	42,900.00
05316013	000	CURB RAMPS (TY 10)	EA	1,100.000	35.00	24.000	26,400.00
05316016	000	CURB RAMPS (TY 21)	EA	3,600.000	3.00	3.000	10,800.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	350.000	66.60	68.700	24,045.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	47.00	38.000	11,400.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	200.00	240.000	2,880.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	28.000	410.00	125.000	3,500.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.550	610.00	995.000	2,537.25
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	850.000	5.00	2.000	1,700.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	102.00	69.000	24,150.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	500.000	7.00	7.000	3,500.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	3,434.00	1,961.000	6,863.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	1,972.00	1,000.000	5,500.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	14.00	8.000	400.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	3,434.00	428.000	856.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	1,972.00	162.000	405.00

CONTRACT ID	091000127	ESTIMATE	0034	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 8
06776003	000	ELIM EXT PAV MRK & MRKS (8")		LF	1.000	70.00	201.000	201.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")		LF	2.000	1,056.00	547.000	1,094.00
06786006	000	PAV SURF PREP FOR MRK (12")		LF	0.500	3,434.00	428.000	214.00
06786008	000	PAV SURF PREP FOR MRK (24")		LF	1.000	1,972.00	322.000	322.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)		EA	7,500.000	1.00	1.000	7,500.00
06826017	000	PED SIG SEC (LED)(2 INDICATIONS)		EA	500.000	8.00	8.000	4,000.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)		EA	400.000	8.00	8.000	3,200.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)		LF	2.000	1,715.00	2,360.000	4,720.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)		LF	2.500	1,755.00	2,388.000	5,970.00
06876001	000	PED POLE ASSEMBLY		EA	2,500.000	7.00	7.000	17,500.00
06886001	000	PED DETECT PUSH BUTTON (APS)		EA	800.000	8.00	6.000	4,800.00
06886003	000	PED DETECTOR CONTROLLER UNIT		EA	3,500.000	1.00	1.000	3,500.00
50086001	000	WHEEL STOPS		EA	150.000	32.00	31.000	4,650.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	5,000.000	2.00	4.000	20,000.00
61856002	002	TMA (STATIONARY)		DAY	100.000	200.00	165.000	16,500.00

TOTAL ITEM EARNINGS TO DATE \$3,211,564.83