



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091007081**  
 PROJECT: **STP 2B20(194)HES**  
 CONTRACT: **08203246**  
 AWARD AMOUNT: **\$415,605.50**  
 PROJECTED AMOUNT: **\$427,604.50**  
 ADJ. PROJECTED AMOUNT: **\$427,604.50**  
 CONTRACTOR: **ODUM SERVICES, LLC**

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

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2021** to **06/09/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **10/14/2020**  
 WORK BEGIN DATE: **10/21/2020**  
 ACCEPTED DATE: **06/09/2021**  
 PHYSICAL WORK COMPLETION DATE: **06/09/2021**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$373,396.60        | \$367,896.60        | \$5,500.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$373,396.60        | \$367,896.60        | \$5,500.00        |
| 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>\$373,396.60</b> | <b>\$367,896.60</b> | <b>\$5,500.00</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: 10/21/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 33  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 33  
DAYS CHARGED TO DATE: 32  
PHYSICAL WORK COMPLETE: 06/09/2021

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   |
|--------------|--------------|---------------|--------------------|
| 06/01/2021   |              | 1             | TIME SUSPENDED     |
| 06/02/2021   |              | 1             | TIME SUSPENDED     |
| 06/03/2021   |              | 1             | TIME SUSPENDED     |
| 06/04/2021   |              | 1             | TIME SUSPENDED     |
| 06/05/2021   |              | 1             | SATURDAY           |
| 06/06/2021   |              | 1             | SUNDAY             |
| 06/07/2021   |              | 1             | TIME SUSPENDED     |
| 06/08/2021   |              | 1             | TIME SUSPENDED     |
| 06/09/2021   |              | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 9                 | 0            | 9             |
| SATURDAY          |              | 1             |
| SUNDAY            |              | 1             |
| TIME SUSPENDED    |              | 6             |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(194)HES CONTROL 091007081  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0095     | 05006001  | 000    | MOBILIZATION | LS   | 55,000.000 | 0.100             | \$5,500.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,500.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(194)HES CONTROL 091007081  
 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     | 01046028  | 000    | REMOVING CONC (MISC)                   | SY   | 25.000     | 23.000       | 0.000           | 33.00            | 825.00     |
| 0065     | 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C)   | CY   | 32.000     | 435.000      | 0.000           | 123.50           | 3,952.00   |
| 0070     | 01646054  | 000    | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY   | 1.000      | 4,350.000    | 0.000           | 2,512.00         | 2,512.00   |
| 0080     | 01646056  | 000    | BONDED FBR MTRX SEED (TEMP)(COOL)      | SY   | 1.000      | 2,175.000    | 0.000           | 2,512.00         | 2,512.00   |
| 0095     | 05006001  | 000    | MOBILIZATION                           | LS   | 55,000.000 | 1.000        | 0.000           | 1.00             | 55,000.00  |
| 0100     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,200.000  | 2.000        | 0.000           | 2.00             | 6,400.00   |
| 0115     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 22.000     | 3,600.000    | 0.000           | 3,599.75         | 79,194.50  |
| 0120     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 1,515.000  | 14.000       | 0.000           | 15.00            | 22,725.00  |
| 0125     | 05406014  | 001    | SHORT RADIUS                           | LF   | 50.000     | 243.500      | 0.000           | 132.50           | 6,625.00   |
| 0130     | 05406015  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION       | EA   | 1,000.000  | 4.000        | 0.000           | 4.00             | 4,000.00   |
| 0135     | 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF   | 94.000     | 87.500       | 0.000           | 75.00            | 7,050.00   |
| 0140     | 05406033  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)       | EA   | 1,000.000  | 1.000        | 0.000           | 2.00             | 2,000.00   |
| 0145     | 05406035  | 001    | MTL BM GD FEN TRANS (31"-28")          | EA   | 650.000    | 8.000        | 0.000           | 8.00             | 5,200.00   |
| 0150     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 3.000      | 6,412.500    | 0.000           | 6,175.50         | 18,526.50  |
| 0155     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,415.000  | 58.000       | 0.000           | 61.00            | 147,315.00 |
| 0160     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 28.000     | 137.000      | 0.000           | 141.00           | 3,948.00   |
| 0170     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 100.000    | 54.000       | 0.000           | 31.00            | 3,100.00   |

Category Subtotal \$370,885.00

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 RAILROAD FLAGGING | DOL  | 1.000      | 5,000.000    | 0.000           | 2,511.60         | 2,511.60  |

Category Subtotal \$2,511.60

PROJECT STP 2B20(194)HES CONTROL 091007081  
 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 (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075     | 01646055  | 000    | BONDED FBR MTRX SEED (TEMP)(WARM)   | SY   | 1.000      | 2,175.000    | 0.000           | 0.000            | 0.00        |
| 0085     | 01686001  | 000    | VEGETATIVE WATERING                 | MG   | 10.000     | 95.700       | 0.000           | 0.000            | 0.00        |
| 0090     | 04326041  | 000    | RIPRAP (SPECIAL)                    | CY   | 1,000.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0105     | 05066040  | 002    | BIODEG EROSN CONT LOGS (INSTL) (8") | LF   | 5.000      | 2,900.000    | 0.000           | 0.000            | 0.00        |
| 0110     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)     | LF   | 2.000      | 2,900.000    | 0.000           | 0.000            | 0.00        |
| 0165     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN    | DAY  | 100.000    | 28.000       | 0.000           | 0.000            | 0.00        |
| 0175     | 61856005  | 002    | TMA (MOBILE OPERATION)              | DAY  | 150.000    | 36.000       | 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<br>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      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0301     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 5,000.000    | 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

\$373,396.60

## CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE | SP<br>NBR | DESCRIPTION                            | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$) |
|--------------|-----------|--|------|---------------|-----------------|---------------------|----------------|
| 01046028     | 000       | REMOVING CONC (MISC)                   | SY   | 25.000        | 23.00           | 33.000              | 825.00         |
| 01326021     | 000       | EMBANKMENT (VEHICLE)(ORD COMP)(TY C)   | CY   | 32.000        | 435.00          | 123.500             | 3,952.00       |
| 01646054     | 000       | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY   | 1.000         | 4,350.00        | 2,512.000           | 2,512.00       |
| 01646056     | 000       | BONDED FBR MTRX SEED (TEMP)(COOL)      | SY   | 1.000         | 2,175.00        | 2,512.000           | 2,512.00       |
| 05006001     | 000       | MOBILIZATION                           | LS   | 55,000.000    | 1.00            | 1.000               | 55,000.00      |
| 05026001     | 007       | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,200.000     | 2.00            | 2.000               | 6,400.00       |
| 05406001     | 001       | MTL W-BEAM GD FEN (TIM POST)           | LF   | 22.000        | 3,600.00        | 3,599.750           | 79,194.50      |
| 05406006     | 001       | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 1,515.000     | 14.00           | 15.000              | 22,725.00      |
| 05406014     | 001       | SHORT RADIUS                           | LF   | 50.000        | 243.50          | 132.500             | 6,625.00       |
| 05406015     | 001       | DRIVEWAY TERMINAL ANCHOR SECTION       | EA   | 1,000.000     | 4.00            | 4.000               | 4,000.00       |
| 05406020     | 001       | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF   | 94.000        | 87.50           | 75.000              | 7,050.00       |
| 05406033     | 001       | MTL BM GD FEN (LONG SPAN SYSTEM)       | EA   | 1,000.000     | 1.00            | 2.000               | 2,000.00       |
| 05406035     | 001       | MTL BM GD FEN TRANS (31"-28")          | EA   | 650.000       | 8.00            | 8.000               | 5,200.00       |
| 05426001     | 000       | REMOVE METAL BEAM GUARD FENCE          | LF   | 3.000         | 6,412.50        | 6,175.500           | 18,526.50      |
| 05446001     | 000       | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,415.000     | 58.00           | 61.000              | 147,315.00     |
| 06586062     | 000       | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 28.000        | 137.00          | 141.000             | 3,948.00       |
| 61856002     | 002       | TMA (STATIONARY)                       | DAY  | 100.000       | 54.00           | 31.000              | 3,100.00       |
| 96046001     |           | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000         | 5,000.00        | 2,511.600           | 2,511.60       |
|              |           | RAILROAD FLAGGING                      |      |               |                 |                     |                |

TOTAL ITEM EARNINGS TO DATE

**\$373,396.60**