



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091016146**
 PROJECT: **F 2022(021)**
 CONTRACT: **10213220**
 AWARD AMOUNT: **\$34,806.00**
 PROJECTED AMOUNT: **\$37,805.00**
 ADJ. PROJECTED AMOUNT: **\$33,482.66**
 CONTRACTOR: **HX FARMS, INC.**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2023** to **02/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **44.44**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/22/2021**
 WORK BEGIN DATE: **02/22/2022**
 ACCEPTED DATE: **02/21/2023**
 PHYSICAL WORK COMPLETION DATE: **02/21/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$30,481.66	\$24,389.00	\$6,092.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$30,481.66	\$24,389.00	\$6,092.66
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	\$30,481.66	\$24,389.00	\$6,092.66

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: 02/22/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 18
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 18
DAYS CHARGED TO DATE: 8
PHYSICAL WORK COMPLETE: 02/21/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/29/2023		1	SUNDAY
01/30/2023		1	TIME SUSPENDED
01/31/2023		1	TIME SUSPENDED
02/01/2023		1	TIME SUSPENDED
02/02/2023		1	TIME SUSPENDED
02/03/2023		1	TIME SUSPENDED
02/04/2023		1	SATURDAY
02/05/2023		1	SUNDAY
02/06/2023		1	TIME SUSPENDED
02/07/2023		1	TIME SUSPENDED
02/08/2023		1	TIME SUSPENDED
02/09/2023		1	TIME SUSPENDED
02/10/2023		1	TIME SUSPENDED
02/11/2023		1	SATURDAY
02/12/2023		1	SUNDAY
02/13/2023		1	TIME SUSPENDED
02/14/2023		1	TIME SUSPENDED
02/15/2023		1	TIME SUSPENDED
02/16/2023		1	TIME SUSPENDED
02/17/2023		1	TIME SUSPENDED
02/18/2023		1	SATURDAY
02/19/2023		1	SUNDAY
02/20/2023		1	TIME SUSPENDED
02/21/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	0	24
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		16
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(021) CONTROL 091016146

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	8,000.000	0.030	\$240.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0071	06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P) SUPP DESCR MATERIAL COST FOR UNUSED SIGNS	EA	158.180	37.000	\$5,852.66

Total Bid Quantity	QTY Paid To Date
37.00	37.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$6,092.66

CONTRACT LINE ITEMS

PROJECT F 2022(021) CONTROL 091016146
 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	8,000.000	1.000	0.000	1.00	8,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	2.000	0.000	2.00	1,500.00
0070	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	275.000	92.000	-37.000	55.00	15,125.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	0.000	4.00	4.00
Category Subtotal									\$24,629.00

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 \$
0071	06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P) MATERIAL COST FOR UNUSED SIGNS	EA	158.180	0.000	37.000	37.00	5,852.66
Category Subtotal									\$5,852.66

PROJECT F 2022(021) CONTROL 091016146
 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 (\$)
0100	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 (\$)
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	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 \$30,481.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	8,000.000	1.00	1.000	8,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	2.00	2.000	1,500.00
06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	158.180	92.00	37.000	5,852.66
		MATERIAL COST FOR UNUSED SIGNS					
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	275.000	92.00	55.000	15,125.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.00	4.000	4.00
TOTAL ITEM EARNINGS TO DATE							\$30,481.66