



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **013303047**
 PROJECT: **STP 2019(772)**
 CONTRACT: **05193025**
 AWARD AMOUNT: **\$2,268,300.00**
 PROJECTED AMOUNT: **\$2,268,300.00**
 ADJ. PROJECTED AMOUNT: **\$2,364,255.97**
 CONTRACTOR: **ANTHONY INMAN CONSTRUCTION, INC.**

HIGHWAY: **US 82**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **KNOX**
 AREA ENGINEER: **Jared Groves, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.15**
 % TIME USED: **98.70**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/13/2019**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,344,200.19	\$2,265,771.53	\$78,428.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,344,200.19	\$2,265,771.53	\$78,428.66
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$2,355.00)	\$2,355.00
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	\$2,344,200.19	\$2,263,416.53	\$80,783.66

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 240
C. O. ADJUSTED DAYS: 146
CURRENT DAYS: 386
DAYS CHARGED TO DATE: 381
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2021	1		
04/02/2021	1		
04/03/2021		1	SATURDAY
04/04/2021		1	SUNDAY
04/05/2021	1		
04/06/2021	1		
04/07/2021	1		
04/08/2021	1		
04/09/2021	1		
04/10/2021		1	SATURDAY
04/11/2021		1	SUNDAY
04/12/2021	1		
04/13/2021	1		
04/14/2021	1		
04/15/2021	1		
04/16/2021	1		
04/17/2021		1	SATURDAY
04/18/2021		1	SUNDAY
04/19/2021	1		
04/20/2021	1		
04/21/2021	1		
04/22/2021	1		
04/23/2021	1		
04/24/2021		1	SATURDAY
04/25/2021		1	SUNDAY
04/26/2021	1		
04/27/2021		1	AWAITING AE ACCEPTANCE
04/28/2021		1	AWAITING AE ACCEPTANCE
04/29/2021	1		
04/30/2021		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
		<hr/>
AWAITING AE ACCEPT		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(772) CONTROL 013303047
 CATEGORY 001 DESCRIPTION BUILDING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0077	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	953.820	0.900	\$858.44	1.00	0.90
		SUPP DESCR	Change Order #8 - light pole conduit and wiring						
0078	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	3,494.410	0.900	\$3,144.97	1.00	0.90
		SUPP DESCR	CO #10 -addition of Cortin Star Bracing and wall bumpers						
072	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	33,554.450	0.900	\$30,199.01	1.00	0.90
		SUPP DESCR	CO#3 Fence Installation and Removal						
073	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	13,415.050	0.900	\$12,073.55	1.00	0.90
		SUPP DESCR	CO#4 Replacement Door Hardware						
074	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	3,621.170	0.900	\$3,259.05	1.00	0.90
		SUPP DESCR	CO #4 Construction Entrance						
075	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	21,294.400	0.900	\$19,164.96	1.00	0.90
		SUPP DESCR	septic system revisions and resolutions						
076	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	10,809.640	0.900	\$9,728.68	1.00	0.90
		SUPP DESCR	CO#7 - Curtain Wall Head Detail						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$78,428.66		

CONTRACT LINE ITEMS

PROJECT STP 2019(772) CONTROL 013303047
 CATEGORY 001 DESCRIPTION BUILDING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	50956001	000	RENOVATION OF SAFETY REST AREA	LS	2,268,300.000	1.000	0.000	1.00	2,256,958.50
0072	96086001		UNIQUE CHANGE ORDER ITEM 1 add 15 days for completion	DOL	5,842.280	0.000	1.000	1.00	5,842.28
0077	96086007		UNIQUE CHANGE ORDER ITEM 7 Change Order #8 - light pole conduit and wiring	DOL	953.820	0.000	1.000	0.90	858.44
0078	96086008		UNIQUE CHANGE ORDER ITEM 8 CO #10 -addition of Cortin Star Bracing and wall bumpers	DOL	3,494.410	0.000	1.000	0.90	3,144.97
071	96086001		UNIQUE CHANGE ORDER ITEM 1 Type II Traffic Barrier for Project.	DOL	2,970.750	0.000	1.000	1.00	2,970.75
072	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3 Fence Installation and Removal	DOL	33,554.450	0.000	1.000	0.90	30,199.01
073	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#4 Replacement Door Hardware	DOL	13,415.050	0.000	1.000	0.90	12,073.55
074	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #4 Construction Entrance	DOL	3,621.170	0.000	1.000	0.90	3,259.05
075	96086005		UNIQUE CHANGE ORDER ITEM 5 septic system revisions and resolutions	DOL	21,294.400	0.000	1.000	0.90	19,164.96
076	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#7 - Curtain Wall Head Detail	DOL	10,809.640	0.000	1.000	0.90	9,728.68
								Category Subtotal	<u>\$2,344,200.19</u>

PROJECT STP 2019(772) CONTROL 013303047
 CATEGORY 001 DESCRIPTION BUILDING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0079	96086008		UNIQUE CHANGE ORDER ITEM 8 Install 1P Surge Arrestor-Remove 3P Surge Arrestor	DOL	1,823.360	0.000	1.000	0.000	0.00
0080	96086009		UNIQUE CHANGE ORDER ITEM 9 CO #12 - concrete slab for historical marker	DOL	-915.600	0.000	1.000	0.000	0.00
0081	96086010		UNIQUE CHANGE ORDER ITEM 10 CO #12 restroom signage	DOL	943.650	0.000	1.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,344,200.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
50956001	000	RENOVATION OF SAFETY REST AREA	LS	2,268,300.000	1.00	0.995	2,256,958.50
96086001		UNIQUE CHANGE ORDER ITEM 1 Type II Traffic Barrier for Project.	DOL	2,970.750	0.00	1.000	2,970.75
96086001		UNIQUE CHANGE ORDER ITEM 1 add 15 days for completion	DOL	5,842.280	0.00	1.000	5,842.28
96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3 Fence Installation and Removal	DOL	33,554.450	0.00	0.900	30,199.01
96086003		UNIQUE CHANGE ORDER ITEM 3 CO#4 Replacement Door Hardware	DOL	13,415.050	0.00	0.900	12,073.55
96086004		UNIQUE CHANGE ORDER ITEM 4 CO #4 Construction Entrance	DOL	3,621.170	0.00	0.900	3,259.05
96086005		UNIQUE CHANGE ORDER ITEM 5 septic system revisions and resolutions	DOL	21,294.400	0.00	0.900	19,164.96
96086006		UNIQUE CHANGE ORDER ITEM 6 CO#7 - Curtain Wall Head Detail	DOL	10,809.640	0.00	0.900	9,728.68
96086007		UNIQUE CHANGE ORDER ITEM 7 Change Order #8 - light pole conduit and wiring	DOL	953.820	0.00	0.900	858.44
96086008		UNIQUE CHANGE ORDER ITEM 8 CO #10 -addition of Cortin Star Bracing and wall bumpers	DOL	3,494.410	0.00	0.900	3,144.97
TOTAL ITEM EARNINGS TO DATE							\$2,344,200.19