



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **090100056**
 PROJECT: **F 2021(794)**
 CONTRACT: **08213247**
 AWARD AMOUNT: **\$2,201,904.00**
 PROJECTED AMOUNT: **\$2,276,929.02**
 ADJ. PROJECTED AMOUNT: **\$2,278,429.02**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.07**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **10/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,006,682.51	\$2,006,682.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,006,682.51	\$2,006,682.51	\$0.00
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
PAID TO CONTRACTOR	\$2,006,682.51	\$2,006,682.51	\$0.00

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

<u>WORK BEGIN DATE:</u>	10/20/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/20/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	170	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	74	DAYS AT	
<u>CURRENT DAYS:</u>	244	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	244	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/06/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/10/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/11/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/12/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/13/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/17/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/18/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/19/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/20/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/24/2023		1	AWAITING A.O. FINAL CLOSE OUT
10/25/2023		1	AWAITING A.O. FINAL CLOSE OUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		7
		15
		4
		4

AWAITING FINAL DOCU
OTHER - SEE RMRKS
SATURDAY
SUNDAY

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2021(794) CONTROL 090100056
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	500.000	24.000	0.000	4.00	2,000.00
0065	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	5.000	0.000	7.00	7,000.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	3,137.000	0.000	2,921.85	29,218.52
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	2,298.000	0.000	2,310.87	46,217.44
0080	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	20.000	215.000	0.000	7.00	140.00
0085	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	2,061.000	0.000	2,624.00	26,240.00
0090	01046064	000	REMOVING CONC (MISC)	CY	100.000	19.400	0.000	7.95	795.30
0095	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	10.000	3,094.000	0.000	3,215.13	32,151.31
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	8,435.000	0.000	6,274.67	6,274.67
0110	01626002	000	BLOCK SODDING	SY	5.000	8,435.000	0.000	10,334.84	51,674.22
0120	03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	500.000	97.900	0.000	89.02	44,510.50
0125	04016001	000	FLOWABLE BACKFILL	CY	180.000	12.400	0.000	3.80	684.00
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	51.800	0.000	55.11	27,553.00
0135	04506047	000	RAIL (HANDRAIL)(TY A)	LF	100.000	576.000	0.000	227.00	22,700.00
0143	04676362		SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,500.000	0.000	1.000	1.00	1,500.00
			Added by CO 1						
0145	04796001	000	ADJUSTING MANHOLES	EA	500.000	2.000	0.000	1.00	500.00
0150	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	250.000	51.000	0.000	33.00	8,250.00
0170	04966093	000	REMOV STR (MASONARY)	LF	20.000	354.000	0.000	154.00	3,080.00
0175	04966099	000	REMOVE STR (RAIL)	LF	50.000	119.000	0.000	40.00	2,000.00
0180	04966100	000	REMOVE STR (GABION)	LF	100.000	20.000	0.000	20.00	2,000.00
0185	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	12.00	60,000.00
0205	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	1,450.000	0.000	318.00	318.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,450.000	0.000	208.00	208.00
0215	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	4,888.000	0.000	5,663.00	141,575.00
0220	05306004	000	DRIVEWAYS (CONC)	SY	76.000	5,162.000	0.000	5,232.88	397,698.64
0225	05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	130.000	0.000	254.25	27,967.50
0230	05316001	000	CONC SIDEWALKS (4")	SY	62.000	9,066.000	0.000	8,293.56	514,200.73
0235	05316004	000	CURB RAMPS (TY 1)	EA	1,100.000	34.000	0.000	28.00	30,800.00
0240	05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	10.000	0.000	8.00	12,000.00
0245	05316006	000	CURB RAMPS (TY 3)	EA	1,800.000	7.000	0.000	5.00	9,000.00
0250	05316008	000	CURB RAMPS (TY 5)	EA	1,800.000	4.000	0.000	6.00	10,800.00
0260	05316010	000	CURB RAMPS (TY 7)	EA	1,100.000	50.000	0.000	47.00	51,700.00
0265	05316013	000	CURB RAMPS (TY 10)	EA	1,100.000	8.000	0.000	7.00	7,700.00
0270	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	180.000	903.000	0.000	1,067.68	192,181.68
0290	60276009	000	GROUND BOX (ADJUST)	EA	350.000	1.000	0.000	1.00	350.00
0295	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	350.000	8.000	0.000	3.00	1,050.00
0300	61856002	002	TMA (STATIONARY)	DAY	100.000	240.000	0.000	75.00	7,500.00
0305	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	120.000	0.000	4.00	200.00
0310	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	51.000	0.000	46.00	39,100.00
0315	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	250.000	20.000	0.000	9.00	2,250.00
0320	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,497.000	0.000	471.00	2,826.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	303.000	0.000	78.00	468.00
0340	06906059	000	INSTALL OF PEDESTRIAN RAMPS	EA	1,500.000	8.000	0.000	1.00	1,500.00
0345	70066001	000	REMOVE/REPLACE TIMBERS	LF	100.000	8.000	0.000	8.00	800.00

Category Subtotal \$2,006,682.51

PROJECT F 2021(794) CONTROL 090100056

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	50.000	30.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	100.000	195.900	0.000	0.000	0.00
0140	04506048	000	RAIL (HANDRAIL)(TY B)	LF	130.000	83.000	0.000	0.000	0.00
0155	04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	30.000	30.000	0.000	0.000	0.00
0160	04966016	000	REMOV STR (PIPE)	EA	500.000	1.000	0.000	0.000	0.00
0165	04966018	000	REMOVE STR (CONC)	EA	500.000	1.000	0.000	0.000	0.00
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	9,100.000	0.000	0.000	0.00
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	9,100.000	0.000	0.000	0.00
0255	05316009	000	CURB RAMPS (TY 6)	EA	1,500.000	3.000	0.000	0.000	0.00
0275	05606025	000	RELOCATE EXISTING MAILBOX	EA	200.000	3.000	0.000	0.000	0.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0285	60276001	000	COVER (ADJUST)	EA	1,000.000	1.000	0.000	0.000	0.00
0325	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	6.000	1,218.000	0.000	0.000	0.00
0330	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	6.000	480.000	0.000	0.000	0.00
0350	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0370	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0375	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0380	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	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 (\$)
0355	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	24,675.010	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0360	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	49,350.010	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,006,682.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	500.000	24.00	4.000	2,000.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,000.000	5.00	7.000	7,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	3,137.00	2,921.852	29,218.52
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	2,298.00	2,310.872	46,217.44
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	20.000	215.00	7.000	140.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	2,061.00	2,624.000	26,240.00
01046064	000	REMOVING CONC (MISC)	CY	100.000	19.40	7.953	795.30
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	10.000	3,094.00	3,215.131	32,151.31
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	8,435.00	6,274.667	6,274.67
01626002	000	BLOCK SODDING	SY	5.000	8,435.00	10,334.843	51,674.22
03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	500.000	97.90	89.021	44,510.50
04016001	000	FLOWABLE BACKFILL	CY	180.000	12.40	3.800	684.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	51.80	55.106	27,553.00
04506047	000	RAIL (HANDRAIL)(TY A)	LF	100.000	576.00	227.000	22,700.00
04676362		SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,500.000	0.00	1.000	1,500.00
04796001	000	ADJUSTING MANHOLES	EA	500.000	2.00	1.000	500.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	250.000	51.00	33.000	8,250.00
04966093	000	REMOV STR (MASONARY)	LF	20.000	354.00	154.000	3,080.00
04966099	000	REMOVE STR (RAIL)	LF	50.000	119.00	40.000	2,000.00
04966100	000	REMOVE STR (GABION)	LF	100.000	20.00	20.000	2,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.00	12.000	60,000.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	1,450.00	318.000	318.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,450.00	208.000	208.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	4,888.00	5,663.000	141,575.00
05306004	000	DRIVEWAYS (CONC)	SY	76.000	5,162.00	5,232.877	397,698.64
05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	130.00	254.250	27,967.50
05316001	000	CONC SIDEWALKS (4")	SY	62.000	9,066.00	8,293.560	514,200.73
05316004	000	CURB RAMPS (TY 1)	EA	1,100.000	34.00	28.000	30,800.00
05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	10.00	8.000	12,000.00
05316006	000	CURB RAMPS (TY 3)	EA	1,800.000	7.00	5.000	9,000.00
05316008	000	CURB RAMPS (TY 5)	EA	1,800.000	4.00	6.000	10,800.00
05316010	000	CURB RAMPS (TY 7)	EA	1,100.000	50.00	47.000	51,700.00
05316013	000	CURB RAMPS (TY 10)	EA	1,100.000	8.00	7.000	7,700.00
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	180.000	903.00	1,067.676	192,181.68
06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	350.000	8.00	3.000	1,050.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	51.00	46.000	39,100.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	250.000	20.00	9.000	2,250.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,497.00	471.000	2,826.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	303.00	78.000	468.00
06906059	000	INSTALL OF PEDESTRIAN RAMPS	EA	1,500.000	8.00	1.000	1,500.00
60276009	000	GROUND BOX (ADJUST)	EA	350.000	1.00	1.000	350.00
61856002	002	TMA (STATIONARY)	DAY	100.000	240.00	75.000	7,500.00

61856003	002	TMA (MOBILE OPERATION)	HR	50.000	120.00	4.000	200.00
70066001	000	REMOVE/REPLACE TIMBERS	LF	100.000	8.00	8.000	800.00

TOTAL ITEM EARNINGS TO DATE \$2,006,682.51