



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **090119195**
 PROJECT: **C 901-19-195**
 CONTRACT: **01223019**
 AWARD AMOUNT: **\$1,790,000.00**
 PROJECTED AMOUNT: **\$1,910,750.00**
 ADJ. PROJECTED AMOUNT: **\$1,917,084.40**
 CONTRACTOR: **GHB EQUIPMENT COMPANY, L.L.C.**

HIGHWAY: **VA**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2022** to **03/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **06/17/2022**
 ACCEPTED DATE: **01/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,849,949.23	\$1,847,549.23	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,849,949.23	\$1,847,549.23	\$2,400.00
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	\$1,849,949.23	\$1,847,549.23	\$2,400.00

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: 06/17/2022
TIME CHARGES BEGIN: 03/25/2022
BID DAYS: 140
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 140
DAYS CHARGED TO DATE: 84
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
12/26/2022		1	Awaiting CO#01
12/27/2022		1	Awaiting CO#01
12/28/2022		1	Awaiting CO#01
12/29/2022		1	Awaiting CO#01
12/30/2022		1	Awaiting CO#01
12/31/2022		1	SATURDAY
01/01/2023		1	SUNDAY
01/02/2023		1	Awaiting CO#01
01/03/2023		1	Awaiting CO#01
01/04/2023		1	Awaiting CO#01
01/05/2023		1	Awaiting CO#01
01/06/2023		1	Awaiting CO#01
01/07/2023		1	SATURDAY
01/08/2023		1	SUNDAY
01/09/2023		1	Awaiting CO#01
01/10/2023		1	Awaiting CO#01
01/11/2023		1	Awaiting CO#01
01/12/2023		1	Awaiting CO#01
01/13/2023		1	WORK COMPLETED
01/14/2023		1	SATURDAY
01/15/2023		1	SUNDAY
01/16/2023		1	AWAITING FINAL DOCUMENTATION
01/17/2023		1	AWAITING FINAL DOCUMENTATION
01/18/2023		1	AWAITING FINAL CLOSE OUT
01/19/2023		1	AWAITING FINAL CLOSE OUT
01/20/2023		1	WORK COMPL & ACCEP
03/15/2023		1	FINAL CLOSE OUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
		<hr/>
		AWAITING FINAL DOCU 2
		OTHER - SEE RMRKS 17
		SATURDAY 3
		SUNDAY 3
		WORK COMPL & ACCE 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

PROJECT C 901-19-195

CONTROL 090119195

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	80,000.000	0.030	\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,400.00

CONTRACT LINE ITEMS

PROJECT C 901-19-195 CONTROL 090119195
 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	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	300.000	4,900.000	198.000	5,098.00	1,529,399.70
0065	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	320.000	500.000	-165.830	334.18	106,936.00
0070	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	140.000	0.000	128.00	12,800.00
0085	61856002	002	TMA (STATIONARY)	DAY	150.000	140.000	0.000	105.00	15,750.00
Category Subtotal									\$1,789,885.70

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 \$
0125	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.000	0.000	60,063.53	60,063.53
Category Subtotal									\$60,063.53

PROJECT C 901-19-195 CONTROL 090119195
 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 (\$)
0090	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0120	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-250.000	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 (\$)
0095	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	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 (\$)
0100	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,849,949.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	300.000	4,900.00	5,097.999	1,529,399.70
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	320.000	500.00	334.175	106,936.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	9.000	45,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	140.00	128.000	12,800.00
61856002	002	TMA (STATIONARY)	DAY	150.000	140.00	105.000	15,750.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	60,063.530	60,063.53
TOTAL ITEM EARNINGS TO DATE							\$1,849,949.23