



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090119196**
 PROJECT: **C 901-19-196**
 CONTRACT: **12203017**
 AWARD AMOUNT: **\$1,248,625.00**
 PROJECTED AMOUNT: **\$1,374,375.00**
 ADJ. PROJECTED AMOUNT: **\$1,374,375.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.23**
 % TIME USED: **70.87**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **03/12/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,350,035.54	\$1,325,043.23	\$24,992.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,350,035.54	\$1,325,043.23	\$24,992.31
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	\$1,350,035.54	\$1,325,043.23	\$24,992.31

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>	03/12/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/09/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	127	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	127	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	90	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1		
09/02/2021		1	AWAITING FINAL INSPECTION
09/03/2021		1	AWAITING FINAL INSPECTION
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	AWAITING FINAL INSPECTION
09/08/2021		1	ADDRESSING AE/DOC FINAL PUNCH LIST
09/09/2021		1	ADDRESSING AE/DOC FINAL PUNCH LIST
09/10/2021		1	ADDRESSING AE/DOC FINAL PUNCH LIST
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	ADDRESSING AE/DOC FINAL PUNCH LIST
09/14/2021		1	WORK COMPLETED
09/15/2021		1	AWAITING FINAL DOCUMENTATION
09/16/2021		1	AWAITING FINAL DOCUMENTATION
09/17/2021		1	AWAITING FINAL DOCUMENTATION
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	AWAITING FINAL DOCUMENTATION
09/21/2021		1	AWAITING FINAL DOCUMENTATION
09/22/2021		1	AWAITING FINAL DOCUMENTATION
09/23/2021		1	AWAITING FINAL DOCUMENTATION
09/24/2021		1	AWAITING FINAL DOCUMENTATION
09/25/2021		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	1	24
		<hr/>
		8
		1
		7
		4
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT C 901-19-196 CONTROL 090119196
 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	124,000.000	0.070	\$8,680.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,950.000	2.000	\$13,900.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	162.500	1.000	\$162.50
0085	61856002	002	TMA (STATIONARY)	DAY	162.500	2.000	\$325.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97
8.00	8.00
127.00	127.00
127.00	125.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,924.810	\$1,924.81

Total Bid Quantity	QTY Paid To Date
75,000.00	46,078.76

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,992.31

CONTRACT LINE ITEMS

PROJECT C 901-19-196 CONTROL 090119196
 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	195.000	4,400.000	0.000	4,711.48	918,737.84
0065	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	339.500	500.000	0.000	495.99	168,388.94
0070	05006001	000	MOBILIZATION	LS	124,000.000	1.000	0.000	0.97	120,280.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,950.000	8.000	0.000	8.00	55,600.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	162.500	127.000	0.000	127.00	20,637.50
0085	61856002	002	TMA (STATIONARY)	DAY	162.500	127.000	0.000	125.00	20,312.50
Category Subtotal									\$1,303,956.78

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	46,078.76	46,078.76
Category Subtotal									\$46,078.76

PROJECT C 901-19-196 CONTROL 090119196
 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 LIQUIDATED DAMAGES - LANE CLOSURE 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	15,000.000	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

\$1,350,035.54

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	195.000	4,400.00	4,711.476	918,737.84
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	339.500	500.00	495.991	168,388.94
05006001	000	MOBILIZATION	LS	124,000.000	1.00	0.970	120,280.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,950.000	8.00	8.000	55,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	162.500	127.00	127.000	20,637.50
61856002	002	TMA (STATIONARY)	DAY	162.500	127.00	125.000	20,312.50
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	46,078.760	46,078.76
TOTAL ITEM EARNINGS TO DATE							\$1,350,035.54