



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **090129090**
 PROJECT: **STP 2019(787)TAPS**
 CONTRACT: **10193022**
 AWARD AMOUNT: **\$1,331,649.70**
 PROJECTED AMOUNT: **\$1,342,649.70**
 ADJ. PROJECTED AMOUNT: **\$1,239,035.10**
 CONTRACTOR: **SAMMY GIST ENTERPRISES, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.68**
 % TIME USED: **40.63**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **12/06/2019**
 WORK BEGIN DATE: **01/15/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$268,684.38	\$247,749.58	\$20,934.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$268,684.38	\$247,749.58	\$20,934.80
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	\$268,684.38	\$247,749.58	\$20,934.80

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: 01/15/2020
 TIME CHARGES BEGIN: 01/06/2020
 BID DAYS: 256
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 256
 DAYS CHARGED TO DATE: 104
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	1	29
RAIN		11
SATURDAY		4
SUNDAY		4
TOO WET		10

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(787)TAPS CONTROL 090129090
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	100.000	18.300	\$1,830.00	636.00	126.51
0102	02476275		FL BS (CMP IN PL)(TY D GR 4)(3")	SY	7.420	2,440.000	\$18,104.80	84,930.00	23,839.57
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	16.00	16.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$20,934.80		

CONTRACT LINE ITEMS

PROJECT STP 2019(787)TAPS CONTROL 090129090
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	15.000	1,480.000	0.000	268.80	4,032.00
0065	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	100.000	636.000	0.000	126.51	12,650.80
0090	02166001	000	PROOF ROLLING	HR	1.000	21.250	0.000	5.00	5.00
0102	02476275		FL BS (CMP IN PL)(TY D GR 4)(3") CHANGE ORDER #1	SY	7.420	0.000	84,930.000	23,839.57	176,889.62
0105	02756001	000	CEMENT	TON	301.000	59.000	0.000	11.43	3,441.63
0110	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.000	8,000.000	0.000	1,538.44	4,615.33
0120	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.75	37,500.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	16.000	0.000	16.00	16,000.00
0130	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,515.000	0.000	2,065.00	6,195.00
0140	50336002	000	REMOVABLE BOLLARD	EA	150.000	39.000	0.000	39.00	5,850.00
0150	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,505.00	1,505.00
Category Subtotal									\$268,684.38

PROJECT STP 2019(787)TAPS CONTROL 090129090
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	14,216.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	14,216.000	0.000	0.000	0.00
0080	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	28,427.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	1.000	711.000	0.000	0.000	0.00
0095	02476205	003	FL BS (CMP IN PLC)(TY E, GR4)(2")	SY	5.000	70,775.000	0.000	0.000	0.00
0100	02476209	003	FL BS (CMP IN PLC)(TY D GR 4)(4")	SY	8.640	84,930.000	-84,930.000	0.000	0.00
0115	04916002	000	UNTREAT TIMBER	MBF	12,000.000	0.672	0.000	0.000	0.00
0135	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,515.000	0.000	0.000	0.00
0145	50336003	000	TREATED TIMBER BOLLARD	EA	75.000	100.000	0.000	0.000	0.00
0165	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0170	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0180	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 (\$)
0155	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	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 (\$)
0160	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$268,684.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	15.000	1,480.00	268.800	4,032.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	100.000	636.00	126.508	12,650.80
02166001	000	PROOF ROLLING	HR	1.000	21.25	5.000	5.00
02476275		FL BS (CMP IN PL)(TY D GR 4)(3")	SY	7.420	0.00	23,839.571	176,889.62
02756001	000	CEMENT	TON	301.000	59.00	11.434	3,441.63
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.000	8,000.00	1,538.444	4,615.33
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.750	37,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	16.00	16.000	16,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,515.00	2,065.000	6,195.00
50336002	000	REMOVABLE BOLLARD	EA	150.000	39.00	39.000	5,850.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,505.000	1,505.00
TOTAL ITEM EARNINGS TO DATE							\$268,684.38