



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **090800107**  
 PROJECT: **F 2022(040)**  
 CONTRACT: **10213010**  
 AWARD AMOUNT: **\$1,599,956.31**  
 PROJECTED AMOUNT: **\$1,602,956.31**  
 ADJ. PROJECTED AMOUNT: **\$1,602,956.31**  
 CONTRACTOR: **COLLINS & HERMANN, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2023** to **05/04/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **12/02/2021**  
 WORK BEGIN DATE: **04/11/2022**  
 ACCEPTED DATE: **04/05/2023**  
 PHYSICAL WORK COMPLETION DATE: **03/01/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,657,230.66	\$1,652,967.38	\$4,263.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,657,230.66	\$1,652,967.38	\$4,263.28
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,657,230.66</b>	<b>\$1,652,967.38</b>	<b>\$4,263.28</b>

**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>	<b>04/11/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/15/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>152</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>152</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>128</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>03/01/2023</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2023		1	Paid final 3 % mobilization
04/27/2023		1	AWAITING FINAL DOCUMENTATION
04/28/2023		1	AWAITING FINAL DOCUMENTATION
04/29/2023		1	AWAITING FINAL DOCUMENTATION
04/30/2023		1	AWAITING FINAL DOCUMENTATION
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/02/2023		1	AWAITING FINAL DOCUMENTATION
05/03/2023		1	AWAITING FINAL DOCUMENTATION
05/04/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
9	0	9
		<hr/>
AWAITING FINAL DOCU		8
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(040)

CONTROL 090800107

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	142,109.270	0.030	\$4,263.28

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,263.28**

CONTRACT LINE ITEMS

PROJECT F 2022(040) CONTROL 090800107  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	447.270	10.000	0.000	10.00	4,472.70
0065	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	107.520	450.000	0.000	462.00	49,674.24
0070	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	152.690	2,000.000	0.000	2,173.00	331,795.37
0075	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	630.890	56.000	0.000	56.00	35,329.84
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,047.130	4.000	0.000	0.42	441.89
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	712.140	22.000	0.000	22.00	15,667.08
0090	05006001	000	MOBILIZATION	LS	142,109.270	1.000	0.000	1.00	142,109.27
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,335.860	9.000	0.000	9.00	30,022.74
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.060	250.000	0.000	250.00	8,265.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,932.960	2.000	0.000	2.00	3,865.92
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,476.320	2.000	0.000	2.00	8,952.64
0115	61856002	002	TMA (STATIONARY)	DAY	164.770	261.000	0.000	126.00	20,761.02
0120	06366001	001	ALUMINUM SIGNS (TY A)	SF	51.910	52.000	0.000	115.00	5,969.65
0125	06366002	001	ALUMINUM SIGNS (TY G)	SF	25.030	15,379.000	0.000	15,715.25	393,352.71
0130	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.600	93,020.000	0.000	99,027.01	455,524.24
0135	06476003	000	REMOVE LRSA	EA	224.220	163.000	0.000	169.00	37,893.18
0140	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	900.680	4.000	0.000	14.00	12,609.52
0145	06506032	000	INS OH SN SUP(30 FT CANT)	EA	41,980.300	1.000	0.000	1.00	41,980.30
0150	06506045	000	INS OH SN SUP(40 FT CANT)	EA	52,655.060	1.000	0.000	1.00	52,655.06
<b>Category Subtotal</b>									\$1,651,342.37

CONTROL DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	F 2022(040)		CONTROL						
CATEGORY	NO CATEGORY		DESCRIPTION						
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,888.29	5,888.29
<b>Category Subtotal</b>									5,888.29

PROJECT F 2022(040) CONTROL 090800107

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00
								<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b>\$1,657,230.66</b>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	447.270	10.00	10.000	4,472.70
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	107.520	450.00	462.000	49,674.24
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	152.690	2,000.00	2,173.000	331,795.37
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	630.890	56.00	56.000	35,329.84
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,047.130	4.00	0.422	441.89
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	712.140	22.00	22.000	15,667.08
05006001	000	MOBILIZATION	LS	142,109.270	1.00	1.000	142,109.27
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,335.860	9.00	9.000	30,022.74
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.060	250.00	250.000	8,265.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,932.960	2.00	2.000	3,865.92
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,476.320	2.00	2.000	8,952.64
06366001	001	ALUMINUM SIGNS (TY A)	SF	51.910	52.00	115.000	5,969.65
06366002	001	ALUMINUM SIGNS (TY G)	SF	25.030	15,379.00	15,715.250	393,352.71
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.600	93,020.00	99,027.010	455,524.24
06476003	000	REMOVE LRSA	EA	224.220	163.00	169.000	37,893.18
06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	900.680	4.00	14.000	12,609.52
06506032	000	INS OH SN SUP(30 FT CANT)	EA	41,980.300	1.00	1.000	41,980.30
06506045	000	INS OH SN SUP(40 FT CANT)	EA	52,655.060	1.00	1.000	52,655.06
61856002	002	TMA (STATIONARY)	DAY	164.770	261.00	126.000	20,761.02
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,888.290	5,888.29

TOTAL ITEM EARNINGS TO DATE

**\$1,657,230.66**