



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091007081**
 PROJECT: **STP 2B20(194)HES**
 CONTRACT: **08203246**
 AWARD AMOUNT: **\$415,605.50**
 PROJECTED AMOUNT: **\$427,604.50**
 ADJ. PROJECTED AMOUNT: **\$427,604.50**
 CONTRACTOR: **ODUM SERVICES, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.97**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **10/14/2020**
 WORK BEGIN DATE: **10/21/2020**
 ACCEPTED DATE: **06/09/2021**
 PHYSICAL WORK COMPLETION DATE: **06/09/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$373,396.60	\$367,896.60	\$5,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$373,396.60	\$367,896.60	\$5,500.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$5,500.00
PAID TO CONTRACTOR	\$373,396.60	\$367,896.60	

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: 10/21/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 33
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 33
DAYS CHARGED TO DATE: 32
PHYSICAL WORK COMPLETE: 06/09/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2021		1	TIME SUSPENDED
06/02/2021		1	TIME SUSPENDED
06/03/2021		1	TIME SUSPENDED
06/04/2021		1	TIME SUSPENDED
06/05/2021		1	SATURDAY
06/06/2021		1	SUNDAY
06/07/2021		1	TIME SUSPENDED
06/08/2021		1	TIME SUSPENDED
06/09/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		6
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(194)HES CONTROL 091007081
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	55,000.000	0.100	\$5,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,500.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(194)HES CONTROL 091007081
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046028	000	REMOVING CONC (MISC)	SY	25.000	23.000	0.000	33.00	825.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	32.000	435.000	0.000	123.50	3,952.00
0070	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	4,350.000	0.000	2,512.00	2,512.00
0080	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.000	2,175.000	0.000	2,512.00	2,512.00
0095	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	1.00	55,000.00
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	2.000	0.000	2.00	6,400.00
0115	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	3,600.000	0.000	3,599.75	79,194.50
0120	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,515.000	14.000	0.000	15.00	22,725.00
0125	05406014	001	SHORT RADIUS	LF	50.000	243.500	0.000	132.50	6,625.00
0130	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	4.000	0.000	4.00	4,000.00
0135	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.000	87.500	0.000	75.00	7,050.00
0140	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0145	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	650.000	8.000	0.000	8.00	5,200.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	6,412.500	0.000	6,175.50	18,526.50
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,415.000	58.000	0.000	61.00	147,315.00
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	137.000	0.000	141.00	3,948.00
0170	61856002	002	TMA (STATIONARY)	DAY	100.000	54.000	0.000	31.00	3,100.00

Category Subtotal \$370,885.00

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 \$
0250	96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGING	DOL	1.000	5,000.000	0.000	2,511.60	2,511.60

Category Subtotal \$2,511.60

PROJECT STP 2B20(194)HES CONTROL 091007081
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.000	2,175.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	10.000	95.700	0.000	0.000	0.00
0090	04326041	000	RIPRAP (SPECIAL)	CY	1,000.000	2.000	0.000	0.000	0.00
0105	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	2,900.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	2,900.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.000	0.000	0.000	0.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	36.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0302	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$373,396.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	25.000	23.00	33.000	825.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	32.000	435.00	123.500	3,952.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	4,350.00	2,512.000	2,512.00
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.000	2,175.00	2,512.000	2,512.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	1.000	55,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	2.00	2.000	6,400.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	3,600.00	3,599.750	79,194.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,515.000	14.00	15.000	22,725.00
05406014	001	SHORT RADIUS	LF	50.000	243.50	132.500	6,625.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	4.00	4.000	4,000.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	94.000	87.50	75.000	7,050.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	1.00	2.000	2,000.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	650.000	8.00	8.000	5,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	6,412.50	6,175.500	18,526.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,415.000	58.00	61.000	147,315.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	137.00	141.000	3,948.00
61856002	002	TMA (STATIONARY)	DAY	100.000	54.00	31.000	3,100.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	5,000.00	2,511.600	2,511.60
		RAILROAD FLAGGING					

TOTAL ITEM EARNINGS TO DATE

\$373,396.60