



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/21**

CONTRACT ID: **091016151**  
 PROJECT: **C 910-16-151**  
 CONTRACT: **07203237**  
 AWARD AMOUNT: **\$177,736.40**  
 PROJECTED AMOUNT: **\$185,735.40**  
 ADJ. PROJECTED AMOUNT: **\$188,291.36**  
 CONTRACTOR: **BAKER & COMPANY CONSTRUCTION, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2021** to **03/30/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**  
 AWARD DATE: **07/30/2020**  
 NOTICE TO PROCEED DATE: **08/20/2020**  
 WORK BEGIN DATE: **09/30/2020**  
 ACCEPTED DATE: **03/30/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$178,163.53	\$177,443.53	\$720.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$178,163.53	\$177,443.53	\$720.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$178,163.53</b>	<b>\$177,443.53</b>	<b>\$720.00</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**

WORK BEGIN DATE: 09/30/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 28  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 28  
DAYS CHARGED TO DATE: 27  
PHYSICAL WORK COMPLETE: 00/00/0000

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
03/01/2021		1	TIME SUSPENDED
03/02/2021		1	TIME SUSPENDED
03/03/2021		1	TIME SUSPENDED
03/04/2021		1	TIME SUSPENDED
03/05/2021		1	TIME SUSPENDED
03/06/2021		1	SATURDAY
03/07/2021		1	SUNDAY
03/08/2021		1	TIME SUSPENDED
03/09/2021		1	TIME SUSPENDED
03/10/2021		1	TIME SUSPENDED
03/11/2021		1	TIME SUSPENDED
03/12/2021		1	TIME SUSPENDED
03/13/2021		1	SATURDAY
03/14/2021		1	SUNDAY
03/15/2021		1	TIME SUSPENDED
03/16/2021		1	TIME SUSPENDED
03/17/2021		1	TIME SUSPENDED
03/18/2021		1	TIME SUSPENDED
03/19/2021		1	TIME SUSPENDED
03/20/2021		1	SATURDAY
03/21/2021		1	SUNDAY
03/22/2021		1	TIME SUSPENDED
03/23/2021		1	TIME SUSPENDED
03/24/2021		1	TIME SUSPENDED
03/25/2021		1	TIME SUSPENDED
03/26/2021		1	TIME SUSPENDED
03/27/2021		1	SATURDAY
03/28/2021		1	SUNDAY
03/29/2021		1	TIME SUSPENDED
03/30/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT C 910-16-151

CONTROL 091016151

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	24,000.000	0.030	\$720.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$720.00

CONTRACT LINE ITEMS

PROJECT C 910-16-151 CONTROL 091016151  
 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	01006002	000	PREPARING ROW	STA	3,300.000	1.000	0.000	1.00	3,300.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	11.500	286.000	0.000	296.00	3,404.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	13.350	123.000	0.000	908.89	12,133.68
0080	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	2.050	656.000	0.000	908.89	1,863.22
0090	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.200	329.000	0.000	908.89	1,090.67
0100	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	13.500	344.000	189.330	533.33	7,199.96
0110	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	35.000	56.000	0.000	56.00	1,960.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	42.000	0.000	42.00	462.00
0125	04206076	000	CL E CONC (SEAL SLAB)	CY	375.000	11.000	0.000	11.00	4,125.00
0130	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	185.000	32.000	0.000	32.00	5,920.00
0135	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	670.000	88.000	0.000	88.00	58,960.00
0140	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	21,000.000	2.000	0.000	2.00	42,000.00
0145	04966007	000	REMOV STR (PIPE)	LF	36.000	92.000	0.000	92.00	3,312.00
0150	05006001	000	MOBILIZATION	LS	24,000.000	1.000	0.000	1.00	24,000.00
0155	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	840.000	2.000	0.000	2.00	1,680.00
0160	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	34.000	120.000	0.000	112.00	3,808.00
0165	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	120.000	0.000	112.00	1,232.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	520.000	0.000	340.00	1,105.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	520.000	0.000	340.00	340.00
0195	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	67.000	4.000	0.000	4.00	268.00
<b>Category Subtotal</b>									\$178,163.53

PROJECT C 910-16-151 CONTROL 091016151  
 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	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.800	329.000	0.000	0.000	0.00
0085	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.950	329.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	18.000	0.000	0.000	0.00
0105	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	30.000	27.000	0.000	0.000	0.00
0120	04036001	000	TEMPORARY SPL SHORING	SF	5.000	256.000	0.000	0.000	0.00
0170	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	25.000	50.000	0.000	0.000	0.00
0175	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	90.000	40.000	0.000	0.000	0.00
0190	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	120.000	40.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0252	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$178,163.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,300.000	1.00	1.000	3,300.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	11.500	286.00	296.000	3,404.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	13.350	123.00	908.890	12,133.68
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	2.050	656.00	908.890	1,863.22
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.200	329.00	908.890	1,090.67
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	13.500	344.00	533.330	7,199.96
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	35.000	56.00	56.000	1,960.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	42.00	42.000	462.00
04206076	000	CL E CONC (SEAL SLAB)	CY	375.000	11.00	11.000	4,125.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	185.000	32.00	32.000	5,920.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	670.000	88.00	88.000	58,960.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	21,000.000	2.00	2.000	42,000.00
04966007	000	REMOV STR (PIPE)	LF	36.000	92.00	92.000	3,312.00
05006001	000	MOBILIZATION	LS	24,000.000	1.00	1.000	24,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	840.000	2.00	2.000	1,680.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	34.000	120.00	112.000	3,808.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	120.00	112.000	1,232.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	520.00	340.000	1,105.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	520.00	340.000	340.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	67.000	4.00	4.000	268.00

TOTAL ITEM EARNINGS TO DATE

**\$178,163.53**