



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **091903062**
 PROJECT: **STP 2020(163)TAPS**
 CONTRACT: **05213237**
 AWARD AMOUNT: **\$477,174.00**
 PROJECTED AMOUNT: **\$483,175.00**
 ADJ. PROJECTED AMOUNT: **\$492,593.11**
 CONTRACTOR: **BLACKSTONE CONCRETE VENTURES, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **156.82**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/17/2021**
 WORK BEGIN DATE: **08/09/2021**
 ACCEPTED DATE: **05/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$469,671.01	\$468,021.01	\$1,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$469,671.01	\$468,021.01	\$1,650.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$59,000.00)	(\$59,000.00)	\$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	\$410,671.01	\$409,021.01	\$1,650.00

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>	08/09/2021	<u>ASSESSED LIQ DAMAGES:</u>	100
<u>TIME CHARGES BEGIN:</u>	07/19/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	176	<u>LIQUIDATED DAMAGES:</u>	100
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT
<u>CURRENT DAYS:</u>	176		PER DAY \$590.00
<u>DAYS CHARGED TO DATE:</u>	276	<u>TOTAL:</u>	\$59,000.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/01/2023		1	Final Mobilization Payment

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(163)TAPS

CONTROL 091903062

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	55,000.000	0.030	\$1,650.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,650.00

CONTRACT LINE ITEMS

PROJECT STP 2020(163)TAPS CONTROL 091903062
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	65.000	64.000	0.000	64.00	4,160.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	230.000	0.000	230.00	11,500.00
0070	01046019	000	REMOVING CONC (OTHER APPURTENANCES)	SY	50.000	8.000	0.000	8.00	400.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	2,977.000	0.000	2,977.00	29,770.00
0080	01046044	000	REMOVING CONC (FLUME)	SY	500.000	2.000	0.000	2.00	1,000.00
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.000	1,759.000	0.000	1,759.30	5,277.90
0090	01626002	000	BLOCK SODDING	SY	5.000	578.000	0.000	619.50	3,097.50
0105	04206007	000	CL A CONC (FLUME)	CY	800.000	1.000	0.000	1.00	800.00
0110	04236004	000	RETAINING WALL (CONC BLOCK)	SF	40.000	604.000	0.000	604.00	24,160.00
0115	04646003	001	RC PIPE (CL III)(18 IN)	LF	250.000	46.000	0.000	46.00	11,500.00
0120	04646007	001	RC PIPE (CL III)(30 IN)	LF	300.000	22.000	0.000	22.00	6,600.00
0125	04656225	001	JCT BOX (COMPL)(SPL)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0130	04656392	001	INLET(COMPL)(CURB)(10')	EA	1,000.000	3.000	0.000	3.00	3,000.00
0135	04656549	001	INLET (COMPL)(CURB)(5FT)(NONE)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0140	04656612	001	INLET (COMPL) (CURB)(15FT)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0145	04966002	000	REMOV STR (INLET)	EA	500.000	8.000	0.000	8.00	4,000.00
0150	04966007	000	REMOV STR (PIPE)	LF	25.000	24.000	0.000	24.00	600.00
0155	04966023	000	REMOVE STR (JUNCTION BOX)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0160	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	1.00	55,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	300.000	12.000	0.000	12.00	3,600.00
0195	05296001	000	CONC CURB (TY I)	LF	25.000	233.000	0.000	233.00	5,825.00
0200	05296002	000	CONC CURB (TY II)	LF	25.000	2,511.000	0.000	2,511.00	62,775.00
0205	05296005	000	CONC CURB (MONO) (TY II)	LF	30.000	189.000	0.000	189.00	5,670.00
0210	05306001	000	INTERSECTIONS (CONC)	SY	100.000	165.000	0.000	168.79	16,879.00
0215	05306002	000	INTERSECTIONS (ACP)	SY	98.000	111.000	0.000	78.00	7,644.00
0220	05306004	000	DRIVEWAYS (CONC)	SY	80.000	295.000	0.000	295.85	23,668.00
0225	05316002	000	CONC SIDEWALKS (5")	SY	65.000	2,016.000	0.000	2,016.00	131,040.00
0230	05316008	000	CURB RAMPS (TY 5)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0235	05316013	000	CURB RAMPS (TY 10)	EA	800.000	11.000	0.000	11.00	8,800.00
0240	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	85.000	9.000	0.000	9.00	765.00
0245	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	4.000	0.000	4.00	800.00
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	2.000	0.000	4.00	2,200.00
0260	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	5.000	0.000	5.00	1,750.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	19.000	0.000	20.00	1,700.00
0270	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	2.000	2,920.000	0.000	737.50	1,475.00
0275	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	2.000	89.000	0.000	89.00	178.00
0280	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	3.000	67.000	0.000	67.00	201.00
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	301.000	0.000	872.50	872.50
0290	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	45.000	0.000	45.00	45.00
0315	96086001		UNIQUE CHANGE ORDER ITEM 1 C.O. #1	DOL	1.000	0.000	9,418.110	9,418.11	9,418.11

Category Subtotal \$469,671.01

PROJECT STP 2020(163)TAPS CONTROL 091903062
 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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	5.000	10.000	0.000	0.000	0.00
0100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	155.000	0.000	0.000	0.00
0170	05066027	005	EXCAV (EROSN & SEDMT CONT, IN VEH)	CY	25.000	14.000	0.000	0.000	0.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	962.000	0.000	0.000	0.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	962.000	0.000	0.000	0.00
0185	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	25.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	25.000	0.000	0.000	0.00
0250	61856002	002	TMA (STATIONARY)	DAY	10.000	161.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	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 (\$)
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	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 (\$)
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$469,671.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	65.000	64.00	64.000	4,160.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	230.00	230.000	11,500.00
01046019	000	REMOVING CONC (OTHER APPURTENANCES)	SY	50.000	8.00	8.000	400.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	2,977.00	2,977.000	29,770.00
01046044	000	REMOVING CONC (FLUME)	SY	500.000	2.00	2.000	1,000.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.000	1,759.00	1,759.300	5,277.90
01626002	000	BLOCK SODDING	SY	5.000	578.00	619.500	3,097.50
04206007	000	CL A CONC (FLUME)	CY	800.000	1.00	1.000	800.00
04236004	000	RETAINING WALL (CONC BLOCK)	SF	40.000	604.00	604.000	24,160.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	250.000	46.00	46.000	11,500.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	300.000	22.00	22.000	6,600.00
04656225	001	JCT BOX (COMPL)(SPL)	EA	8,500.000	1.00	1.000	8,500.00
04656392	001	INLET(COMPL)(CURB)(10')	EA	1,000.000	3.00	3.000	3,000.00
04656549	001	INLET (COMPL)(CURB)(5FT)(NONE)	EA	1,500.000	4.00	4.000	6,000.00
04656612	001	INLET (COMPL) (CURB)(15FT)	EA	2,000.000	1.00	1.000	2,000.00
04966002	000	REMOV STR (INLET)	EA	500.000	8.00	8.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	25.000	24.00	24.000	600.00
04966023	000	REMOVE STR (JUNCTION BOX)	EA	1,000.000	1.00	1.000	1,000.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	1.000	55,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	300.000	12.00	12.000	3,600.00
05296001	000	CONC CURB (TY I)	LF	25.000	233.00	233.000	5,825.00
05296002	000	CONC CURB (TY II)	LF	25.000	2,511.00	2,511.000	62,775.00
05296005	000	CONC CURB (MONO) (TY II)	LF	30.000	189.00	189.000	5,670.00
05306001	000	INTERSECTIONS (CONC)	SY	100.000	165.00	168.790	16,879.00
05306002	000	INTERSECTIONS (ACP)	SY	98.000	111.00	78.000	7,644.00
05306004	000	DRIVEWAYS (CONC)	SY	80.000	295.00	295.850	23,668.00
05316002	000	CONC SIDEWALKS (5")	SY	65.000	2,016.00	2,016.000	131,040.00
05316008	000	CURB RAMPS (TY 5)	EA	1,500.000	4.00	4.000	6,000.00
05316013	000	CURB RAMPS (TY 10)	EA	800.000	11.00	11.000	8,800.00
05316050	000	CONCRETE SIDEWALK (STEPS)	SY	85.000	9.00	9.000	765.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	4.00	4.000	800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	2.00	4.000	2,200.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	5.00	5.000	1,750.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	19.00	20.000	1,700.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	2.000	2,920.00	737.500	1,475.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	2.000	89.00	89.000	178.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	3.000	67.00	67.000	201.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	301.00	872.500	872.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	45.00	45.000	45.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	9,418.110	9,418.11

C.O. #1

TOTAL ITEM EARNINGS TO DATE

\$469,671.01