



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092309069**  
 PROJECT: **F 2022(553)**  
 CONTRACT: **05223236**  
 AWARD AMOUNT: **\$709,237.96**  
 PROJECTED AMOUNT: **\$728,944.96**  
 ADJ. PROJECTED AMOUNT: **\$737,900.97**  
 CONTRACTOR: **COMPLETION DOSZIER LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **EASTLAND**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **188.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/29/2022**  
 WORK BEGIN DATE: **10/17/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$746,857.40	\$740,956.64	\$5,900.76
PARTICIPATING	\$597,485.90	\$592,765.30	\$4,720.60
NON-PARTICIPATING	\$149,371.50	\$148,191.34	\$1,180.16
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$41,480.00)	(\$29,890.00)	(\$11,590.00)
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>\$705,377.40</b>	<b>\$711,066.64</b>	<b>(\$5,689.24)</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: 10/17/2022  
TIME CHARGES BEGIN: 09/27/2022  
BID DAYS: 77  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 77  
DAYS CHARGED TO DATE: 145  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 68  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 68  
 DAYS AT PER DAY \$610.00  
TOTAL: \$41,480.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023		1 RAIN
10/24/2023		1 RAIN
10/25/2023		1 RAIN

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(553) CONTROL 092309069  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	61856002	002	TMA (STATIONARY)	DAY	348.780	1.000	\$348.78
0095	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,793.700	2.000	\$3,587.40

Total Bid Quantity	QTY Paid To Date
77.00	157.00
22.00	22.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,964.580	\$1,964.58

Total Bid Quantity	QTY Paid To Date
14,000.00	34,707.52

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,900.76**

CONTRACT LINE ITEMS

PROJECT F 2022(553) CONTROL 092309069  
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	169.410	432.000	0.000	283.80	48,078.56
0065	05006001	000	MOBILIZATION	LS	9,965.000	1.000	0.000	0.90	8,968.50
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,989.500	5.000	0.000	5.00	14,947.50
0075	61856002	002	TMA (STATIONARY)	DAY	348.780	77.000	0.000	157.00	54,758.46
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	69.760	4,249.250	0.000	4,249.25	296,427.68
0090	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,889.640	36.000	0.000	36.00	68,027.04
0095	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,793.700	22.000	0.000	22.00	39,461.40
0100	06446076	000	REMOVE SM RD SN SUP&AM	EA	142.820	36.000	0.000	30.00	4,284.60
0105	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.970	19,685.200	0.000	19,608.80	156,282.13
0110	06476003	000	REMOVE LRSA	EA	398.600	30.000	0.000	30.00	11,958.00
0130	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Initial Work Partnering	DOL	1.000	0.000	8,956.010	8,956.01	8,956.01

Category Subtotal \$712,149.88

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 \$
0220	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	14,000.000	0.000	34,707.52	34,707.52

Category Subtotal \$34,707.52

PROJECT F 2022(553) CONTROL 092309069  
 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 (\$)
0061	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT FOR DRILL SHAFT (SIGN MTS) (24 IN)	DOL	194.820	10.000	0.000	0.000	0.00
0062	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT FOR DRILL SHAFT (SIGN MTS) (24 IN)	DOL	211.760	5.000	0.000	0.000	0.00
0063	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	398.600	16.000	0.000	0.000	0.00
0115	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
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0215	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$746,857.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	169.410	432.00	283.800	48,078.56
05006001	000	MOBILIZATION	LS	9,965.000	1.00	0.900	8,968.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,989.500	5.00	5.000	14,947.50
06366002	001	ALUMINUM SIGNS (TY G)	SF	69.760	4,249.25	4,249.250	296,427.68
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,889.640	36.00	36.000	68,027.04
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,793.700	22.00	22.000	39,461.40
06446076	000	REMOVE SM RD SN SUP&AM	EA	142.820	36.00	30.000	4,284.60
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.970	19,685.20	19,608.800	156,282.13
06476003	000	REMOVE LRSA	EA	398.600	30.00	30.000	11,958.00
61856002	002	TMA (STATIONARY)	DAY	348.780	77.00	157.000	54,758.46
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	14,000.00	34,707.520	34,707.52
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	8,956.010	8,956.01
		Initial Work Partnering					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$746,857.40</b>