



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635670001**  
 PROJECT: **RMC - 635670001**  
 CONTRACT: **02201907**  
 AWARD AMOUNT: **\$238,975.00**  
 PROJECTED AMOUNT: **\$238,976.00**  
 ADJ. PROJECTED AMOUNT: **\$747,504.75**  
 CONTRACTOR: **H. V. CAVER, INC.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **HARRISON**  
 AREA ENGINEER: **Jacob Vise, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0043**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.94**  
 % TIME USED: **86.05**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2020**  
 AWARD DATE: **02/20/2020**  
 NOTICE TO PROCEED DATE: **03/05/2020**  
 WORK BEGIN DATE: **05/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$724,654.95	\$709,376.00	\$15,278.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$724,654.95	\$709,376.00	\$15,278.95
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>\$724,654.95</b>	<b>\$709,376.00</b>	<b>\$15,278.95</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: 05/01/2020  
TIME CHARGES BEGIN: 05/01/2020  
BID DAYS: 613  
C. O. ADJUSTED DAYS: 613  
CURRENT DAYS: 1,226  
DAYS CHARGED TO DATE: 1,055  
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
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	
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	
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	
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023		1 SUNDAY
10/30/2023	1	
10/31/2023	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	26	5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635670001 CONTROL 635670001  
 CATEGORY 001 DESCRIPTION CALLOUT CABLE SAFETY SYSTEM REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	150.000	0.500	\$75.00	40.00	29.48
0065	05006033	001	MOBILIZATION (CALLOUT)	EA	200.000	1.000	\$200.00	50.00	46.00
0076	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	149.400	250.000	\$37,350.00	1,500.00	1,880.00
		SUPP DESCR	Added by CO#2						
0077	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	70.000	51.000	\$3,570.00	1,000.00	1,460.00
		SUPP DESCR	Repair Post & Replace Hardware - Pd by EA						
0100	07716011	000	CHECK / RE-TENSION CABLE	EA	5.000	52.000	\$260.00	120.00	664.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	-33,258.500	-\$33,258.50	1.00	12,101.25
		SUPP DESCR	Material on Hand						
0137	07716003		CABLE SPLICE / TURNBUCKLE (TL-3)	EA	240.350	7.000	\$1,682.45	5.00	7.00
0138	07716007		REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	900.000	6.000	\$5,400.00	10.00	6.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$15,278.95</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 635670001 CONTROL 635670001  
 CATEGORY 001 DESCRIPTION CALLOUT CABLE SAFETY SYSTEM REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	150.000	20.000	20.000	29.48	4,422.00
0065	05006033	001	MOBILIZATION (CALLOUT)	EA	200.000	25.000	25.000	46.00	9,200.00
0070	07316016	000	BROADCAST APPLICATION	CYC	10,000.000	2.000	2.000	6.00	60,000.00
0071	07316006		BROADCAST APPLICATION	MI	250.000	0.000	78.000	78.00	19,500.00
			Adds Broadcast Application - CO#3						
0075	07716001	000	REPLACE POSTS (TL-3)	EA	120.000	1,500.000	50.000	1,428.00	171,360.00
0076	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	149.400	0.000	1,500.000	1,880.00	280,872.00
			Added by CO#2						
0077	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	70.000	0.000	1,000.000	1,460.00	102,200.00
			Repair Post & Replace Hardware - Pd by EA						
0080	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	175.000	15.000	15.000	41.00	7,175.00
0085	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	100.000	15.000	15.000	45.00	4,500.00
0090	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	500.000	50.000	50.000	84.00	42,000.00
0095	07716009	000	REPLACE CABLE (TL-3)	LF	0.750	2,000.000	2,000.000	1,205.00	903.75
0100	07716011	000	CHECK / RE-TENSION CABLE	EA	5.000	60.000	60.000	664.00	3,320.00
0105	61856001	000	TMA (STATIONARY)	EA	0.500	100.000	100.000	37.00	18.50
0130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	12,101.25	12,101.25
			Material on Hand						
0137	07716003		CABLE SPLICE / TURNBUCKLE (TL-3)	EA	240.350	0.000	5.000	7.00	1,682.45
			Added by CO#4-Use bid item after 10/1/23						
0138	07716007		REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	900.000	0.000	10.000	6.00	5,400.00
			Added by CO#4-Use bid item after 10/1/23						
<b>Category Subtotal</b>									<b>\$724,654.95</b>

PROJECT RMC - 635670001 CONTROL 635670001  
 CATEGORY 001 DESCRIPTION CALLOUT CABLE SAFETY SYSTEM REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			Work Order Liquidated Damages						
0115	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
0120	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment adjustment - Negative						
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
0131	07716002		REPLACE POSTS (TL-4)	EA	239.000	0.000	375.000	0.000	0.00
			Added by CO#4						
0132	07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	331.750	0.000	4.000	0.000	0.00
			Added by CO#4						

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0133	07716006	REPAIR CONCRETE FOUNDATION (TL-4)	EA	100.000	0.000	4.000	0.000	0.00	
		Added by CO#4							
0134	07716008	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	0.000	10.000	0.000	0.00	
		Added by CO#4							
0135	07716010	REPLACE CABLE (TL-4)	LF	0.750	0.000	500.000	0.000	0.00	
		Added by CO#4							
0136	96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	160.250	0.000	100.000	0.000	0.00	
		Added by CO#4 - Repair Post/Replace Hardware (TL-4) Pd by EA							
							<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$724,654.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	150.000	20.00	29.480	4,422.00
05006033	001	MOBILIZATION (CALLOUT)	EA	200.000	25.00	46.000	9,200.00
07316006		BROADCAST APPLICATION	MI	250.000	0.00	78.000	19,500.00
07316016	000	BROADCAST APPLICATION	CYC	10,000.000	2.00	6.000	60,000.00
07716001	000	REPLACE POSTS (TL-3)	EA	120.000	1,500.00	1,428.000	171,360.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	175.000	15.00	41.000	7,175.00
07716003		CABLE SPLICE / TURNBUCKLE (TL-3)	EA	240.350	15.00	7.000	1,682.45
07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	100.000	15.00	45.000	4,500.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	500.000	50.00	84.000	42,000.00
07716007		REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	900.000	50.00	6.000	5,400.00
07716009	000	REPLACE CABLE (TL-3)	LF	0.750	2,000.00	1,205.000	903.75
07716011	000	CHECK / RE-TENSION CABLE	EA	5.000	60.00	664.000	3,320.00
61856001	000	TMA (STATIONARY)	EA	0.500	100.00	37.000	18.50
96016001		MATERIAL ON HAND	DOL	1.000	1.00	12,101.250	12,101.25
		Material on Hand					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	70.000	0.00	1,460.000	102,200.00
		Repair Post & Replace Hardware - Pd by EA					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	149.400	0.00	1,880.000	280,872.00
		Added by CO#2					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$724,654.95</b>