



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **636677001**
 PROJECT: **RMC - 636677001**
 CONTRACT: **10204004**
 AWARD AMOUNT: **\$409,190.00**
 PROJECTED AMOUNT: **\$409,192.00**
 ADJ. PROJECTED AMOUNT: **\$409,192.00**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **SH0037**
 DISTRICT NAME: **PARIS**
 COUNTY: **FRANKLIN**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **06/03/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **01/04/2021**
 ACCEPTED DATE: **04/06/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$397,660.00	\$397,660.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$397,660.00	\$397,660.00	\$0.00
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
PAID TO CONTRACTOR	\$397,660.00	\$397,660.00	\$0.00

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>	01/04/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	30		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	29	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636677001 CONTROL 636677001
 CATEGORY 001 DESCRIPTION CULVERT REPLACEMENT

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	2,100.000	4.000	0.000	2.00	4,200.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	150.000	0.000	233.33	2,800.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	350.000	0.000	350.00	2,100.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	1,000.000	0.000	543.00	6,516.00
0090	01626002	000	BLOCK SODDING	SY	9.000	100.000	0.000	300.00	2,700.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	2.000	0.000	2.00	20.00
0100	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	275.000	40.000	0.000	34.69	9,539.75
0105	03406103	003	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	275.000	20.000	0.000	33.79	9,292.25
0110	04016001	000	FLOWABLE BACKFILL	CY	125.000	725.000	0.000	725.00	90,625.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	65.000	100.000	0.000	160.00	10,400.00
0120	04036001	000	TEMPORARY SPL SHORING	SF	48.000	225.000	0.000	144.00	6,912.00
0125	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	68.000	725.000	0.000	725.00	49,300.00
0130	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	475.000	20.000	0.000	44.00	20,900.00
0135	04326011	000	RIPRAP (CONC) (CL B) (6")	CY	625.000	15.000	0.000	17.00	10,625.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	145.000	50.000	0.000	50.00	7,250.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	20.000	0.000	18.00	8,820.00
0150	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	485.000	32.000	0.000	27.00	13,095.00
0155	04666201	000	WINGWALL (SW - 0) (HW=13 FT)	EA	19,000.000	1.000	0.000	1.00	19,000.00
0160	04966001	000	REMOV STR (BOX CULVERT)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0165	04966005	000	REMOV STR (WINGWALL)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0170	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0175	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	2.00	8,000.00
0190	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	25.000	25.000	0.000	1.00	25.00
0195	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	200.000	0.000	200.00	600.00
0200	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	200.00	200.00
0205	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	2.000	0.000	2.00	7,000.00
0210	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	36.000	120.000	0.000	125.00	4,500.00
0215	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	36.000	120.000	0.000	125.00	4,500.00
0225	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	285.000	0.000	187.50	6,000.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	285.000	0.000	285.00	1,140.00
0235	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0240	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0250	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	45.000	3.000	0.000	4.00	180.00
0260	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	12.000	200.000	0.000	250.00	3,000.00
0265	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	14.000	150.000	0.000	50.00	700.00
0270	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	12.000	300.000	0.000	250.00	3,000.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	30.000	20.000	0.000	4.00	120.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	134.00	13,400.00
0285	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	61.00	12,200.00

Category Subtotal \$397,660.00

PROJECT RMC - 636677001 CONTROL 636677001

CATEGORY 001

DESCRIPTION CULVERT REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	16.000	650.000	0.000	0.000	0.00
0085	01346005	000	BACKFILL TY A	CY	85.000	30.000	0.000	0.000	0.00
0180	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	45.000	80.000	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0220	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	26.000	200.000	0.000	0.000	0.00
0245	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0255	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	2.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$397,660.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,100.000	4.00	2.000	4,200.00
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	150.00	233.333	2,800.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	350.00	350.000	2,100.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	1,000.00	543.000	6,516.00
01626002	000	BLOCK SODDING	SY	9.000	100.00	300.000	2,700.00
01686001	000	VEGETATIVE WATERING	MG	10.000	2.00	2.000	20.00
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	275.000	40.00	34.690	9,539.75
03406103	003	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	275.000	20.00	33.790	9,292.25
04016001	000	FLOWABLE BACKFILL	CY	125.000	725.00	725.000	90,625.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	65.000	100.00	160.000	10,400.00
04036001	000	TEMPORARY SPL SHORING	SF	48.000	225.00	144.000	6,912.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	68.000	725.00	725.000	49,300.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	475.000	20.00	44.000	20,900.00
04326011	000	RIPRAP (CONC) (CL B) (6")	CY	625.000	15.00	17.000	10,625.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	145.000	50.00	50.000	7,250.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	490.000	20.00	18.000	8,820.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	485.000	32.00	27.000	13,095.00
04666201	000	WINGWALL (SW - 0) (HW=13 FT)	EA	19,000.000	1.00	1.000	19,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	4,500.000	1.00	1.000	4,500.00
04966005	000	REMOV STR (WINGWALL)	EA	4,500.000	1.00	1.000	4,500.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.00	2.000	8,000.00
05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	25.000	25.00	1.000	25.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	200.00	200.000	600.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.00	200.000	200.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	2.00	2.000	7,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	36.000	120.00	125.000	4,500.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	36.000	120.00	125.000	4,500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	285.00	187.500	6,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	285.00	285.000	1,140.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,500.000	2.00	2.000	3,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	2.00	2.000	17,000.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	45.000	3.00	4.000	180.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	12.000	200.00	250.000	3,000.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	14.000	150.00	50.000	700.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	12.000	300.00	250.000	3,000.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	30.000	20.00	4.000	120.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	134.000	13,400.00
61856002	002	TMA (STATIONARY)	DAY	200.000	30.00	61.000	12,200.00

TOTAL ITEM EARNINGS TO DATE

\$397,660.00