



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/12/19**

CONTRACT ID: **091628067**  
 PROJECT: **STP 1702(421)TAPS**  
 CONTRACT: **08173038**  
 AWARD AMOUNT: **\$609,894.00**  
 PROJECTED AMOUNT: **\$609,894.00**  
 ADJ. PROJECTED AMOUNT: **\$608,816.40**  
 CONTRACTOR: **JIMMY EVANS COMPANY, LTD.**

HIGHWAY: **VA**  
 DISTRICT NAME: **Corpus Christi**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2018** to **11/05/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **108.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**  
 AWARD DATE: **08/31/2017**  
 NOTICE TO PROCEED DATE: **10/09/2017**  
 WORK BEGIN DATE: **12/14/2017**  
 ACCEPTED DATE: **08/31/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$593,496.22	\$558,020.16	\$35,476.06
PARTICIPATING	\$474,796.98	\$446,416.13	\$28,380.85
NON-PARTICIPATING	\$118,699.24	\$111,604.03	\$7,095.21
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,880.00)	(\$7,930.00)	\$3,050.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$588,616.22	\$550,090.16	<b>\$38,526.06</b>
<b>PAID TO CONTRACTOR</b>	<b>\$588,616.22</b>	<b>\$550,090.16</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: 12/14/2017  
 TIME CHARGES BEGIN: 11/08/2017  
 BID DAYS: 60  
 C. O. ADJUSTED DAYS: 31  
 CURRENT DAYS: 91  
 DAYS CHARGED TO DATE: 99  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 8  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 8  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$4,880.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/05/2018	1		FOR PAYMENT PURPOSE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(421)TAPS CONTROL 091628067  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00	1.00	1.00
0135	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	243.000	\$1,215.00	243.00	243.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	14,884.660	\$14,884.66	15,600.00	14,884.66
		SUPP DESCR	CO#2 DRAINAGE IMPROVEMENTS						
0201	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	7,040.000	\$7,040.00	7,040.00	7,040.00
		SUPP DESCR	CO#3 SIDEWALK BRIDGE RESTOCK FEE						
0202	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	253.100	44.000	\$11,136.40	44.00	44.00
		SUPP DESCR	CO#3 INSTALLATION OF DETECTABLE WARNING SURFACES						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$35,476.06</b>		

CONTRACT LINE ITEMS

PROJECT STP 1702(421)TAPS CONTROL 091628067  
 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	01006002	000	PREPARING ROW	STA	400.000	79.000	4.000	83.00	33,200.00
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	650.000	3.000	0.000	3.00	1,950.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	18.000	602.000	0.000	602.00	10,836.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	30.000	0.000	30.00	1,500.00
0080	01046021	000	REMOVING CONC (CURB)	LF	8.000	126.000	0.000	126.00	1,008.00
0085	01046028	000	REMOVING CONC (MISC)	SY	20.000	29.000	0.000	29.00	580.00
0090	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	255.000	0.000	255.00	2,550.00
0095	02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	20.000	274.000	0.000	274.00	5,480.00
0100	04646001	000	RC PIPE (CL III)(12 IN)	LF	77.000	66.000	24.000	66.00	5,082.00
0105	04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	1,030.000	11.000	-10.000	1.00	1,030.00
0110	04676322	000	SET (TY II) (12 IN) (RCP) (3: 1) (C)	EA	1,500.000	8.000	-4.000	4.00	6,000.00
0120	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	3.000	5.00	5,000.00
0130	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	243.000	0.000	243.00	2,430.00
0135	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	243.000	0.000	243.00	1,215.00
0140	05316003	000	CONC SIDEWALKS (6")	SY	57.000	7,882.000	-386.000	7,298.88	416,036.16
0145	05316004	000	CURB RAMPS (TY 1)	EA	917.000	7.000	0.000	7.00	6,419.00
0150	05316014	000	CURB RAMPS (TY 11)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0155	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	2.000	0.000	2.00	1,000.00
0160	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	400.000	7.000	0.000	7.00	2,800.00
0165	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	45.000	14.000	0.000	14.00	630.00
0170	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	927.000	0.000	927.00	6,489.00
0175	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	100.000	0.000	100.00	1,200.00
0181	50336002		REMOVABLE BOLLARD CO #1	EA	500.000	0.000	8.000	8.00	4,000.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 DRAINAGE IMPROVEMENTS	DOL	1.000	0.000	15,600.000	14,884.66	14,884.66
0201	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3 SIDEWALK BRIDGE RESTOCK FEE	DOL	1.000	0.000	7,040.000	7,040.00	7,040.00
0202	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#3 INSTALLATION OF DETECTABLE WARNING SURFACES	DOL	253.100	0.000	44.000	44.00	11,136.40

Category Subtotal \$593,496.22

PROJECT STP 1702(421)TAPS CONTROL 091628067  
 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 (\$)
0115	04966043	000	REMOV STR (SMALL FENCE)	LF	13.000	117.000	0.000	0.000	0.00
0180	50336001	000	FIXED BOLLARD	EA	500.000	14.000	-14.000	0.000	0.00
0191	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0192	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0193	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0194	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0195	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0196	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0197	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$593,496.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	400.000	79.00	83.000	33,200.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	650.000	3.00	3.000	1,950.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	18.000	602.00	602.000	10,836.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	30.00	30.000	1,500.00
01046021	000	REMOVING CONC (CURB)	LF	8.000	126.00	126.000	1,008.00
01046028	000	REMOVING CONC (MISC)	SY	20.000	29.00	29.000	580.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	255.00	255.000	2,550.00
02476061	000	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	20.000	274.00	274.000	5,480.00
04646001	000	RC PIPE (CL III)(12 IN)	LF	77.000	66.00	66.000	5,082.00
04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	1,030.000	11.00	1.000	1,030.00
04676322	000	SET (TY II) (12 IN) (RCP) (3: 1) (C)	EA	1,500.000	8.00	4.000	6,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	5.000	5,000.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	243.00	243.000	2,430.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	243.00	243.000	1,215.00
05316003	000	CONC SIDEWALKS (6")	SY	57.000	7,882.00	7,298.880	416,036.16
05316004	000	CURB RAMPS (TY 1)	EA	917.000	7.00	7.000	6,419.00
05316014	000	CURB RAMPS (TY 11)	EA	1,000.000	4.00	4.000	4,000.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	500.000	2.00	2.000	1,000.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	400.000	7.00	7.000	2,800.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	927.00	927.000	6,489.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	100.00	100.000	1,200.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	45.000	14.00	14.000	630.00
50336002		REMOVABLE BOLLARD	EA	500.000	0.00	8.000	4,000.00
		CO #1					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	14,884.660	14,884.66
		CO#2 DRAINAGE IMPROVEMENTS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	7,040.000	7,040.00
		CO#3 SIDEWALK BRIDGE RESTOCK FEE					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	253.100	0.00	44.000	11,136.40
		CO#3 INSTALLATION OF DETECTABLE WARNING SURFACES					

TOTAL ITEM EARNINGS TO DATE

\$593,496.22