



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/16**

CONTRACT ID: **092003079**
 PROJECT: **CM 2014(841)**
 CONTRACT: **10143007**
 AWARD AMOUNT: **\$504,663.79**
 PROJECTED AMOUNT: **\$504,663.79**
 ADJ. PROJECTED AMOUNT: **\$517,693.82**
 CONTRACTOR: **3I CONSTRUCTION, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **Beaumont**
 COUNTY: **HARDIN**
 AREA ENGINEER: **Kenneth Wiemers, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/05/2015** to **02/08/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.91**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2014**
 AWARD DATE: **10/30/2014**
 NOTICE TO PROCEED DATE: **12/02/2014**
 WORK BEGIN DATE: **12/18/2014**
 ACCEPTED DATE: **12/04/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$505,315.64	\$504,003.14	\$1,312.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$505,315.64	\$504,003.14	\$1,312.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$610.00)	\$610.00
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	\$505,315.64	\$503,393.14	\$1,922.50

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: 12/18/2014
 TIME CHARGES BEGIN: 12/18/2014
 BID DAYS: 90
 C. O. ADJUSTED DAYS: 2
 CURRENT DAYS: 92
 DAYS CHARGED TO DATE: 91
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/08/2016		1

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT CM 2014(841) CONTROL 092003079
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05002001	011	MOBILIZATION	LS	43,750.000	0.030	\$1,312.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,312.50

CONTRACT LINE ITEMS

PROJECT CM 2014(841) CONTROL 092003079
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01042021	000	REMOVING CONC (CURB)	LF	16.390	122.000	0.000	122.00	1,999.58
0065	01322007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	30.700	411.240	0.000	411.24	12,625.08
0070	01642002	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	1,847.290	1.218	0.000	1.22	2,250.00
0080	04502073	001	RAIL (HANDRAIL)(TY B)	LF	104.690	160.000	0.000	160.00	16,750.40
0085	05002001	011	MOBILIZATION	LS	43,750.000	1.000	0.000	1.00	43,750.00
0090	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,791.670	6.000	0.000	6.00	28,750.02
0095	05312006	000	CURB RAMPS (TY 2)	EA	1,583.330	3.000	0.000	3.00	4,749.99
0100	05312007	000	CURB RAMPS (TY 3)	EA	1,575.000	2.000	0.000	2.00	3,150.00
0105	05312008	000	CURB RAMPS (TY 4)	EA	900.000	1.000	0.000	1.00	900.00
0110	05312010	000	CURB RAMPS (TY 7)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0115	05312015	000	CONC SIDEWALKS (4")	SY	47.680	7,470.000	1.000	7,301.52	348,136.44
0120	05312017	000	CURB RAMPS (TY 21)	EA	1,700.000	1.000	0.000	1.00	1,700.00
0125	05312060	000	CURB RAMPS (TY 1)(MOD)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0130	05312077	000	CURB RAMPS (TY 3)(MOD)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0135	06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	296.540	13.000	0.000	13.00	3,855.02
0140	06582309	000	INSTL DEL ASSM (D-DY)SZ 2(WC) GND	EA	77.000	34.000	0.000	34.00	2,618.00
0145	06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	18.000	34.000	0.000	34.00	612.00
0150	06662193	000	PAVEMENT SEALER 12"	LF	1.520	427.000	0.000	427.00	649.04
0155	06662195	000	PAVEMENT SEALER 24"	LF	2.000	59.000	0.000	59.00	118.00
0160	06682103	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	427.000	0.000	427.00	3,416.00
0165	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.200	59.000	0.000	59.00	719.80
0170	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	59.000	0.000	59.00	118.00
0175	06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.470	427.000	0.000	427.00	200.69
0180	06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.850	59.000	0.000	59.00	50.15
0185	11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	7.080	360.000	0.000	360.00	2,548.80
0190	11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	7.830	46.000	0.000	46.00	360.18
0195	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	3.570	406.000	0.000	406.00	1,449.42

Category Subtotal \$494,476.61

PROJECT CM 2014(841) CONTROL 092003079
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01682001	000	VEGETATIVE WATERING	MG	182.700	11.790	0.000	0.000	0.00
0167	01002012		PREP ROW (TREE) (18"-36" DIA.)	EA	1,000.000	0.000	0.000	0.000	0.00
0200	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0203	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0204	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CM 2014(841) CONTROL 092003079
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	01042021		REMOVING CONC (CURB) Change Order 1	LF	16.390	0.000	12.000	24.00	393.36
0062	01042015		REMOVING CONC (SIDEWALKS) Change Order 1	SY	30.000	0.000	22.000	22.00	660.00
0111	05312010		CURB RAMPS (TY 7) Change Order #1	EA	1,500.000	0.000	1.000	1.00	1,500.00
0113	05292006		CONC CURB (MONO) (TY II) Change Order #1	LF	15.000	0.000	80.000	80.00	1,200.00
0114	03602009		CONC PVMT (JOINTED-CPCD)(8") Change Order #1	SY	138.750	0.000	45.000	45.00	6,243.75
0161	06682103		PREFAB PAV MRK TY C (W) (12") (SLD) Change Order #1	LF	5.200	0.000	100.000	100.00	520.00
0166	06682105		PREFAB PAV MRK TY C (W) (24") (SLD) Change Order #1	LF	10.830	0.000	24.000	24.00	259.92
0169	06772001		ELIM EXT PAV MRK & MRKS (4") Change Order #1	LF	1.000	0.000	14.000	14.00	14.00
0171	06772007		ELIM EXT PAV MRK & MRKS (24") Change Order #1	LF	2.000	0.000	24.000	24.00	48.00

Category Subtotal 10,839.03

PROJECT CM 2014(841) CONTROL 092003079
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0087	02922007		ASPHALT STAB BASE (GR 2)(PG 64) Change Order #1	TON	156.000	0.000	15.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$505,315.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042015		REMOVING CONC (SIDEWALKS)	SY	30.000	0.00	22.000	660.00
01042021		REMOVING CONC (CURB)	LF	16.390	122.00	146.000	2,392.94
01322007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	30.700	411.24	411.240	12,625.08
01642002	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	1,847.290	1.22	1.218	2,250.00
03602009		CONC PVMT (JOINTED-CPCD)(8")	SY	138.750	0.00	45.000	6,243.75
04502073	001	RAIL (HANDRAIL)(TY B)	LF	104.690	160.00	160.000	16,750.40
05002001	011	MOBILIZATION	LS	43,750.000	1.00	1.000	43,750.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,791.670	6.00	6.000	28,750.02
05292006		CONC CURB (MONO) (TY II)	LF	15.000	0.00	80.000	1,200.00
05312006	000	CURB RAMPS (TY 2)	EA	1,583.330	3.00	3.000	4,749.99
05312007	000	CURB RAMPS (TY 3)	EA	1,575.000	2.00	2.000	3,150.00
05312008	000	CURB RAMPS (TY 4)	EA	900.000	1.00	1.000	900.00
05312010	000	CURB RAMPS (TY 7)	EA	1,500.000	4.00	5.000	7,500.00
05312015	000	CONC SIDEWALKS (4")	SY	47.680	7,470.00	7,301.519	348,136.44
05312017	000	CURB RAMPS (TY 21)	EA	1,700.000	1.00	1.000	1,700.00
05312060	000	CURB RAMPS (TY 1)(MOD)	EA	3,000.000	1.00	1.000	3,000.00
05312077	000	CURB RAMPS (TY 3)(MOD)	EA	2,000.000	2.00	2.000	4,000.00
06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	296.540	13.00	13.000	3,855.02
06582309	000	INSTL DEL ASSM (D-DY)SZ 2(WC) GND	EA	77.000	34.00	34.000	2,618.00
06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	18.000	34.00	34.000	612.00
06662193	000	PAVEMENT SEALER 12"	LF	1.520	427.00	427.000	649.04
06662195	000	PAVEMENT SEALER 24"	LF	2.000	59.00	59.000	118.00
06682103		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.200	427.00	100.000	520.00
06682103	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	427.00	427.000	3,416.00
06682105		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.830	59.00	24.000	259.92
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.200	59.00	59.000	719.80
06772001		ELIM EXT PAV MRK & MRKS (4")	LF	1.000	0.00	14.000	14.00
06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	59.00	83.000	166.00
06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.470	427.00	427.000	200.69
06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.850	59.00	59.000	50.15
11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	7.080	360.00	360.000	2,548.80
11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	7.830	46.00	46.000	360.18
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	3.570	406.00	406.000	1,449.42
TOTAL ITEM EARNINGS TO DATE							\$505,315.64