



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092006032**  
 PROJECT: **BR 2014(568)**  
 CONTRACT: **04153056**  
 AWARD AMOUNT: **\$313,162.07**  
 PROJECTED AMOUNT: **\$313,162.07**  
 ADJ. PROJECTED AMOUNT: **\$321,694.63**  
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **CR**  
 DISTRICT NAME: **Beaumont**  
 COUNTY: **NEWTON**  
 AREA ENGINEER: **Allen Warden, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2015** to **01/21/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**  
 AWARD DATE: **04/30/2015**  
 NOTICE TO PROCEED DATE: **05/15/2015**  
 WORK BEGIN DATE: **06/15/2015**  
 ACCEPTED DATE: **11/30/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$325,046.53	\$324,146.53	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$325,046.53	\$324,146.53	\$900.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$325,046.53</b>	<b>\$324,146.53</b>	<b>\$900.00</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**

<u>WORK BEGIN DATE:</u>	06/15/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/15/2015	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	59	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/20/2016	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2014(568)

CONTROL 092006032

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$900.00**

CONTRACT LINE ITEMS

PROJECT BR 2014(568) CONTROL 092006032  
 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	4,000.000	3.570	0.000	3.57	14,280.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	43.000	0.000	43.00	860.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	17.000	57.000	0.000	57.00	969.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	483.000	0.000	483.00	12,075.00
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.600	499.000	0.000	499.00	299.40
0090	01686001	000	VEGETATIVE WATERING	MG	150.000	0.700	0.000	27.50	4,125.00
0095	02476306	000	FL BS (CMP IN PLACE) (TY D GR 1-2)(4")	SY	16.000	821.000	0.000	821.00	13,136.00
0100	02756001	000	CEMENT	TON	200.000	13.000	0.000	13.00	2,600.00
0105	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.900	887.000	0.000	887.00	2,572.30
0110	04006005	000	CEM STABIL BKFL	CY	102.000	11.560	0.000	11.56	1,179.12
0115	04966007	000	REMOV STR (PIPE)	LF	10.000	60.000	0.000	60.00	600.00
0120	04966053	000	REMOV STR (WOOD STR)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0125	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0145	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	625.000	0.000	510.00	2,677.50
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	625.000	0.000	855.00	855.00
0155	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	100.000	0.000	100.00	2,000.00
0160	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.000	0.000	4.00	9,200.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,050.000	4.000	0.000	4.00	8,200.00
0170	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	12.000	0.000	12.00	156.00
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.000	0.000	2.00	18,000.00
0184	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,508.00	1,508.00
								<b>Category Subtotal</b>	<b>\$158,292.32</b>

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	96.000	360.000	0.000	360.00	34,560.00
0235	04206013	000	CL C CONC (ABUT)	CY	1,000.000	20.400	0.000	20.40	20,400.00
0240	04226001	000	REINF CONC SLAB	SF	25.000	1,300.000	0.000	1,300.00	32,500.00
0245	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	180.000	247.500	0.000	247.50	44,550.00
0250	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	135.000	66.300	0.000	59.79	8,071.65
0255	04506006	000	RAIL (TY T223)	LF	110.000	124.000	0.000	124.00	13,640.00
0260	04546004	000	ARMOR JOINT (SEALED)	LF	90.000	50.000	0.000	50.00	4,500.00
								<b>Category Subtotal</b>	<b>\$158,221.65</b>

CATEGORY 004 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 \$
0185	96086101		UNIQUE CHANGE ORDER ITEM Compensation for additional fill, reworking of rock riprap.	DOL	1.000	0.000	8,532.560	8,532.56	8,532.56

Category Subtotal \$8,532.56

PROJECT BR 2014(568) CONTROL 092006032

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 (\$)
0080	01506002	000	BLADING	HR	150.000	1.000	0.000	0.000	0.00
0135	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.500	17.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	14.000	17.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0181	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0183	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0231	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$325,046.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	3.57	3.570	14,280.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	43.00	43.000	860.00
01106002	000	EXCAVATION (CHANNEL)	CY	17.000	57.00	57.000	969.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	483.00	483.000	12,075.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.600	499.00	499.000	299.40
01686001	000	VEGETATIVE WATERING	MG	150.000	0.70	27.500	4,125.00
02476306	000	FL BS (CMP IN PLACE) (TY D GR 1-2)(4")	SY	16.000	821.00	821.000	13,136.00
02756001	000	CEMENT	TON	200.000	13.00	13.000	2,600.00
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.900	887.00	887.000	2,572.30
04006005	000	CEM STABIL BKFL	CY	102.000	11.56	11.560	1,179.12
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	96.000	360.00	360.000	34,560.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	20.40	20.400	20,400.00
04226001	000	REINF CONC SLAB	SF	25.000	1,300.00	1,300.000	32,500.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	180.000	247.50	247.500	44,550.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	135.000	66.30	59.790	8,071.65
04506006	000	RAIL (TY T223)	LF	110.000	124.00	124.000	13,640.00
04546004	000	ARMOR JOINT (SEALED)	LF	90.000	50.00	50.000	4,500.00
04966007	000	REMOV STR (PIPE)	LF	10.000	60.00	60.000	600.00
04966053	000	REMOV STR (WOOD STR)	EA	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	4.000	8,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	625.00	510.000	2,677.50
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	625.00	855.000	855.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	100.00	100.000	2,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.00	4.000	9,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,050.000	4.00	4.000	8,200.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.000	12.00	12.000	156.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.00	2.000	18,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,508.000	1,508.00
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	8,532.560	8,532.56

Compensation for additional fill, reworking of rock riprap.

TOTAL ITEM EARNINGS TO DATE

**\$325,046.53**