



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **093202055**
 PROJECT: **STP 2016(957)HES**
 CONTRACT: **04163026**
 AWARD AMOUNT: **\$400,896.15**
 PROJECTED AMOUNT: **\$400,896.15**
 ADJ. PROJECTED AMOUNT: **\$400,896.15**
 CONTRACTOR: **EXCAVATION & CONSTRUCTION, LLC**

HIGHWAY: **FM 365**
 DISTRICT NAME: **Beaumont**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Kenneth Wiemers, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/15/2017** to **01/11/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**
 AWARD DATE: **04/28/2016**
 NOTICE TO PROCEED DATE: **07/13/2016**
 WORK BEGIN DATE: **10/06/2016**
 ACCEPTED DATE: **01/08/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$406,114.11	\$405,064.11	\$1,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$406,114.11	\$405,064.11	\$1,050.00
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	\$406,114.11	\$405,064.11	\$1,050.00

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

WORK BEGIN DATE: 10/06/2016
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 45
 C. O. ADJUSTED DAYS: 29
 CURRENT DAYS: 74
 DAYS CHARGED TO DATE: 74
 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	Diary Adjustment
01/11/2018	1	1	Final Payment for Mobilization .03%

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(957)HES CONTROL 093202055
 CATEGORY 001 DESCRIPTION STFO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05006001	000	MOBILIZATION	LS	35,000.000	0.030	\$1,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,050.00

CONTRACT LINE ITEMS

PROJECT STP 2016(957)HES CONTROL 093202055
 CATEGORY 001 DESCRIPTION STFO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046028	000	REMOVING CONC (MISC)	SY	175.000	3.000	0.000	3.00	525.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	1,536.000	0.000	732.00	366.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	1,536.000	0.000	1,000.00	500.00
0090	04006005	000	CEM STABIL BKFL	CY	60.000	64.000	0.000	52.94	3,176.40
0095	04006008	000	CUT & RESTORE ASPH PAVING	SY	154.090	53.000	0.000	77.10	11,880.34
0100	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	43.000	159.000	0.000	42.88	1,843.84
0105	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	1.600	0.000	4.80	2,400.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	8.000	0.000	2.00	840.00
0120	04606002	000	CMP (GAL STL 18 IN)	LF	60.000	6.000	0.000	10.00	600.00
0125	04646003	000	RC PIPE (CL III)(18 IN)	LF	57.030	144.000	0.000	120.00	6,843.60
0130	04646005	000	RC PIPE (CL III)(24 IN)	LF	68.280	780.000	0.000	780.00	53,258.40
0135	04646007	000	RC PIPE (CL III)(30 IN)	LF	82.690	104.000	0.000	104.00	8,599.76
0140	04646008	000	RC PIPE (CL III)(36 IN)	LF	103.970	20.000	0.000	20.00	2,079.40
0145	04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0150	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	661.000	13.000	0.000	13.00	8,593.00
0155	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	753.000	53.000	0.000	53.00	39,909.00
0160	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,280.000	53.000	0.000	52.00	66,560.00
0165	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,050.000	6.000	0.000	4.00	8,200.00
0170	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,300.000	2.000	0.000	4.00	13,200.00
0175	04966004	000	REMOV STR (SET)	EA	150.000	24.000	0.000	24.00	3,600.00
0180	04966006	000	REMOV STR (HEADWALL)	EA	500.000	8.000	0.000	14.00	7,000.00
0185	04966007	000	REMOV STR (PIPE)	LF	7.000	815.000	0.000	811.00	5,677.00
0190	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0195	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0205	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	51.000	70.000	0.000	47.00	2,397.00
0210	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	7.000	140.000	0.000	47.00	329.00
0220	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	50.000	0.000	50.00	1,500.00
0225	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,360.000	2.000	0.000	2.00	2,720.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0235	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	15,250.000	2.000	0.000	2.00	30,500.00
0240	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	45.000	6.000	0.000	6.00	270.00
0245	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	4.000	0.000	2.00	30.00
0250	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	2.000	0.000	4.00	60.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	18,356.37	18,356.37

Category Subtotal \$351,714.11

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	04516015	000	RETROFIT RAIL (TY T551)	LF	320.000	160.000	0.000	170.00	54,400.00

Category Subtotal \$54,400.00

PROJECT STP 2016(957)HES CONTROL 093202055

CATEGORY 001 DESCRIPTION STFO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.500	3,069.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	15.000	34.000	0.000	0.000	0.00
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	475.000	20.000	0.000	0.000	0.00
0200	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	70.000	0.000	0.000	0.00
0215	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	40.000	10.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0256	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0257	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0258	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0259	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$406,114.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	175.000	3.00	3.000	525.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	1,536.00	732.000	366.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	1,536.00	1,000.000	500.00
04006005	000	CEM STABIL BKFL	CY	60.000	64.00	52.940	3,176.40
04006008	000	CUT & RESTORE ASPH PAVING	SY	154.090	53.00	77.100	11,880.34
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	43.000	159.00	42.880	1,843.84
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	1.60	4.800	2,400.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	8.00	2.000	840.00
04516015	000	RETROFIT RAIL (TY T551)	LF	320.000	160.00	170.000	54,400.00
04606002	000	CMP (GAL STL 18 IN)	LF	60.000	6.00	10.000	600.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	57.030	144.00	120.000	6,843.60
04646005	000	RC PIPE (CL III)(24 IN)	LF	68.280	780.00	780.000	53,258.40
04646007	000	RC PIPE (CL III)(30 IN)	LF	82.690	104.00	104.000	8,599.76
04646008	000	RC PIPE (CL III)(36 IN)	LF	103.970	20.00	20.000	2,079.40
04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	3,200.000	1.00	1.000	3,200.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	661.000	13.00	13.000	8,593.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	753.000	53.00	53.000	39,909.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,280.000	53.00	52.000	66,560.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,050.000	6.00	4.000	8,200.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,300.000	2.00	4.000	13,200.00
04966004	000	REMOV STR (SET)	EA	150.000	24.00	24.000	3,600.00
04966006	000	REMOV STR (HEADWALL)	EA	500.000	8.00	14.000	7,000.00
04966007	000	REMOV STR (PIPE)	LF	7.000	815.00	811.000	5,677.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	51.000	70.00	47.000	2,397.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	7.000	140.00	47.000	329.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	50.00	50.000	1,500.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,360.000	2.00	2.000	2,720.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	2.00	2.000	4,200.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	15,250.000	2.00	2.000	30,500.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FX)GND	EA	45.000	6.00	6.000	270.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	4.00	2.000	30.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	2.00	4.000	60.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	18,356.370	18,356.37

TOTAL ITEM EARNINGS TO DATE

\$406,114.11