



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/05/19**

CONTRACT ID: **109601061**
 PROJECT: **STP 2018(240)HES**
 CONTRACT: **10173219**
 AWARD AMOUNT: **\$228,356.00**
 PROJECTED AMOUNT: **\$228,356.00**
 ADJ. PROJECTED AMOUNT: **\$356,954.00**
 CONTRACTOR: **NORMAN HIGHWAY CONSTRUCTORS, INC.**

HIGHWAY: **FM 770**
 DISTRICT NAME: **Beaumont**
 COUNTY: **HARDIN**
 AREA ENGINEER: **Kenneth Wiemers, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2018** to **01/07/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **113.92**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **12/19/2017**
 ACCEPTED DATE: **11/27/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$360,416.06	\$359,876.06	\$540.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$360,416.06	\$359,876.06	\$540.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,490.00)	(\$14,160.00)	\$7,670.00
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	\$353,926.06	\$345,716.06	\$8,210.00

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>	12/19/2017	<u>ASSESSED LIQ DAMAGES:</u>	11	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	38	<u>LIQUIDATED DAMAGES:</u>	11	
<u>C. O. ADJUSTED DAYS:</u>	41		DAYS AT	
<u>CURRENT DAYS:</u>	79		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	90	<u>TOTAL:</u>	\$6,490.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
08/01/2018		1	AWAITING FINAL DOCUMENTATION	120	0	120
08/02/2018		1	AWAITING FINAL DOCUMENTATION			
08/03/2018		1	AWAITING FINAL DOCUMENTATION			
08/04/2018		1	SATURDAY	AWAITING FINAL DOC		82
08/05/2018		1	SUNDAY	HOLIDAY		2
08/06/2018		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
08/07/2018		1	AWAITING FINAL DOCUMENTATION	SATURDAY		17
08/08/2018		1	AWAITING FINAL DOCUMENTATION	SUNDAY		17
08/09/2018		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
08/10/2018		1	AWAITING FINAL DOCUMENTATION			
08/11/2018		1	SATURDAY			
08/12/2018		1	SUNDAY			
08/13/2018		1	AWAITING FINAL DOCUMENTATION			
08/14/2018		1	AWAITING FINAL DOCUMENTATION			
08/15/2018		1	AWAITING FINAL DOCUMENTATION			
08/16/2018		1	AWAITING FINAL DOCUMENTATION			
08/17/2018		1	AWAITING FINAL DOCUMENTATION			
08/18/2018		1	SATURDAY			
08/19/2018		1	SUNDAY			
08/20/2018		1	AWAITING FINAL DOCUMENTATION			
08/21/2018		1	AWAITING FINAL DOCUMENTATION			
08/22/2018		1	AWAITING FINAL DOCUMENTATION			
08/23/2018		1	AWAITING FINAL DOCUMENTATION			
08/24/2018		1	AWAITING FINAL DOCUMENTATION			
08/25/2018		1	SATURDAY			
08/26/2018		1	SUNDAY			
08/27/2018		1	AWAITING FINAL DOCUMENTATION			
08/28/2018		1	AWAITING FINAL DOCUMENTATION			
08/29/2018		1	AWAITING FINAL DOCUMENTATION			
08/30/2018		1	AWAITING FINAL DOCUMENTATION			
08/31/2018		1	AWAITING FINAL DOCUMENTATION			
09/01/2018		1	SATURDAY			
09/02/2018		1	SUNDAY			
09/03/2018		1	HOLIDAY			
09/04/2018		1	AWAITING FINAL DOCUMENTATION			
09/05/2018		1	AWAITING FINAL DOCUMENTATION			
09/06/2018		1	AWAITING FINAL DOCUMENTATION			
09/07/2018		1	AWAITING FINAL DOCUMENTATION			
09/08/2018		1	SATURDAY			
09/09/2018		1	SUNDAY			
09/10/2018		1	AWAITING FINAL DOCUMENTATION			
09/11/2018		1	AWAITING FINAL DOCUMENTATION			
09/12/2018		1	AWAITING FINAL DOCUMENTATION			
09/13/2018		1	AWAITING FINAL DOCUMENTATION			

09/14/2018	1	AWAITING FINAL DOCUMENTATION
09/15/2018	1	SATURDAY
09/16/2018	1	SUNDAY
09/17/2018	1	AWAITING FINAL DOCUMENTATION
09/18/2018	1	AWAITING FINAL DOCUMENTATION
09/19/2018	1	AWAITING FINAL DOCUMENTATION
09/20/2018	1	AWAITING FINAL DOCUMENTATION
09/21/2018	1	AWAITING FINAL DOCUMENTATION
09/22/2018	1	SATURDAY
09/23/2018	1	SUNDAY
09/24/2018	1	AWAITING FINAL DOCUMENTATION
09/25/2018	1	AWAITING FINAL DOCUMENTATION
09/26/2018	1	AWAITING FINAL DOCUMENTATION
09/27/2018	1	AWAITING FINAL DOCUMENTATION
09/28/2018	1	AWAITING FINAL DOCUMENTATION
09/29/2018	1	SATURDAY
09/30/2018	1	SUNDAY
10/01/2018	1	AWAITING FINAL DOCUMENTATION
10/02/2018	1	AWAITING FINAL DOCUMENTATION
10/03/2018	1	AWAITING FINAL DOCUMENTATION
10/04/2018	1	AWAITING FINAL DOCUMENTATION
10/05/2018	1	AWAITING FINAL DOCUMENTATION
10/06/2018	1	SATURDAY
10/07/2018	1	SUNDAY
10/08/2018	1	AWAITING FINAL DOCUMENTATION
10/09/2018	1	AWAITING FINAL DOCUMENTATION
10/10/2018	1	AWAITING FINAL DOCUMENTATION
10/11/2018	1	AWAITING FINAL DOCUMENTATION
10/12/2018	1	AWAITING FINAL DOCUMENTATION
10/13/2018	1	SATURDAY
10/14/2018	1	SUNDAY
10/15/2018	1	AWAITING FINAL DOCUMENTATION
10/16/2018	1	AWAITING FINAL DOCUMENTATION
10/17/2018	1	AWAITING FINAL DOCUMENTATION
10/18/2018	1	AWAITING FINAL DOCUMENTATION
10/19/2018	1	AWAITING FINAL DOCUMENTATION
10/20/2018	1	SATURDAY
10/21/2018	1	SUNDAY
10/22/2018	1	AWAITING FINAL DOCUMENTATION
10/23/2018	1	AWAITING FINAL DOCUMENTATION
10/24/2018	1	AWAITING FINAL DOCUMENTATION
10/25/2018	1	AWAITING FINAL DOCUMENTATION
10/26/2018	1	AWAITING FINAL DOCUMENTATION
10/27/2018	1	SATURDAY
10/28/2018	1	SUNDAY
10/29/2018	1	AWAITING FINAL DOCUMENTATION
10/30/2018	1	AWAITING FINAL DOCUMENTATION
10/31/2018	1	AWAITING FINAL DOCUMENTATION

11/01/2018	1	AWAITING FINAL DOCUMENTATION
11/02/2018	1	AWAITING FINAL DOCUMENTATION
11/03/2018	1	SATURDAY
11/04/2018	1	SUNDAY
11/05/2018	1	AWAITING FINAL DOCUMENTATION
11/06/2018	1	AWAITING FINAL DOCUMENTATION
11/07/2018	1	AWAITING FINAL DOCUMENTATION
11/08/2018	1	AWAITING FINAL DOCUMENTATION
11/09/2018	1	AWAITING FINAL DOCUMENTATION
11/10/2018	1	SATURDAY
11/11/2018	1	SUNDAY
11/12/2018	1	AWAITING FINAL DOCUMENTATION
11/13/2018	1	AWAITING FINAL DOCUMENTATION
11/14/2018	1	AWAITING FINAL DOCUMENTATION
11/15/2018	1	AWAITING FINAL DOCUMENTATION
11/16/2018	1	AWAITING FINAL DOCUMENTATION
11/17/2018	1	SATURDAY
11/18/2018	1	SUNDAY
11/19/2018	1	AWAITING FINAL DOCUMENTATION
11/20/2018	1	AWAITING FINAL DOCUMENTATION
11/21/2018	1	AWAITING FINAL DOCUMENTATION
11/22/2018	1	HOLIDAY
11/23/2018	1	AWAITING FINAL DOCUMENTATION
11/24/2018	1	SATURDAY
11/25/2018	1	SUNDAY
11/26/2018	1	AWAITING FINAL DOCUMENTATION
11/27/2018	1	WORK COMPL & ACCEP
01/07/2019	1	Final payment

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(240)HES CONTROL 109601061
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	18,000.000	0.030	\$540.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$540.00

CONTRACT LINE ITEMS

PROJECT STP 2018(240)HES CONTROL 109601061
 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	01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,900.000	0.140	0.000	0.31	589.00
0070	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	38.000	29.000	67.00	30,150.00
0075	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	990.000	22.000	40.000	68.00	67,320.00
0080	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,265.000	6.000	2.000	10.00	12,650.00
0090	05006001	000	MOBILIZATION	LS	18,000.000	1.000	0.000	1.00	18,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,737.000	3.000	2.000	5.00	8,685.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.000	0.000	33.00	99.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	33.00	33.00
0110	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	425.000	0.000	400.00	8,000.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	680.000	0.000	680.00	2,040.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	4.000	0.000	4.00	900.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,490.000	4.000	0.000	4.00	9,960.00
0130	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	12.000	0.000	12.00	336.00
0135	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	56.000	28.000	0.000	28.00	1,568.00
Category Subtotal									\$160,330.00

PROJECT STP 2018(241)HES CONTROL 158401024
 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 \$
0061	01626002		BLOCK SODDING Change Order #1	SY	6.700	0.000	600.000	742.92	4,977.56
0074	04676341		SET (TY II) (15 IN) (RCP) (6: 1) (P) Change Order #1	EA	700.000	0.000	28.000	28.00	19,600.00
0111	05406017		MTL BM GD FEN (LONG SPAN SYSTEM) Change Order #1	LF	25.000	0.000	50.000	50.00	1,250.00
0112	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) Change Order #1	LF	75.000	0.000	50.000	50.00	3,750.00
0415	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	111.000	115.720	226.72	102,024.00
0425	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	300.000	0.000	271.50	814.50
0430	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	334.00	334.00
0435	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,200.000	25.000	1,250.00	25,000.00
0440	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	350.000	0.000	700.00	2,100.00
0450	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	4.000	0.000	4.00	900.00
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,490.000	12.000	0.000	12.00	29,880.00
0460	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	36.000	0.000	36.00	1,008.00
0465	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	56.000	8.000	0.000	8.00	448.00
Category Subtotal									\$200,086.06

PROJECT STP 2018(240)HES CONTROL 109601061

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 (\$)
0065	01686001	000	VEGETATIVE WATERING	MG	80.000	2.000	0.000	0.000	0.00
0085	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,800.000	2.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2018(241)HES CONTROL 158401024

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 (\$)
0405	01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,900.000	0.410	0.000	0.000	0.00
0410	01686001	000	VEGETATIVE WATERING	MG	80.000	6.000	0.000	0.000	0.00
0420	04516019	000	RETROFIT RAIL (TY T631)	LF	75.000	150.000	-150.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$360,416.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01626002		BLOCK SODDING Change Order #1	SY	6.700	0.00	742.920	4,977.56
01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,900.000	0.14	0.310	589.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	149.00	293.720	132,174.00
04676341		SET (TY II) (15 IN) (RCP) (6: 1) (P) Change Order #1	EA	700.000	0.00	28.000	19,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	990.000	22.00	68.000	67,320.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,265.000	6.00	10.000	12,650.00
05006001	000	MOBILIZATION	LS	18,000.000	1.00	1.000	18,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,737.000	3.00	5.000	8,685.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	400.00	304.500	913.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.00	367.000	367.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,625.00	1,650.000	33,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.00	4.000	8,000.00
05406017		MTL BM GD FEN (LONG SPAN SYSTEM) Change Order #1	LF	25.000	0.00	50.000	1,250.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) Change Order #1	LF	75.000	0.00	50.000	3,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,030.00	1,380.000	4,140.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	8.00	8.000	1,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,490.000	16.00	16.000	39,840.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	56.000	36.00	36.000	2,016.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	48.00	48.000	1,344.00
TOTAL ITEM EARNINGS TO DATE							\$360,416.06