



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/15**

CONTRACT ID: **625567001**
 PROJECT: **RMC - 625567001**
 CONTRACT: **07134013**
 AWARD AMOUNT: **\$272,209.00**
 PROJECTED AMOUNT: **\$272,209.00**
 ADJ. PROJECTED AMOUNT: **\$272,209.00**
 CONTRACTOR: **CKORP, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **Beaumont**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Adam Jack, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2014** to **12/11/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2013**
 AWARD DATE: **07/26/2013**
 NOTICE TO PROCEED DATE: **09/01/2013**
 WORK BEGIN DATE: **09/01/2013**
 ACCEPTED DATE: **11/24/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$395,060.00	\$395,060.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$395,060.00	\$395,060.00	\$0.00
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	\$395,060.00	\$395,060.00	\$0.00

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>	09/01/2013	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/01/2013	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 625567001 CONTROL 625567001
 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 \$
0070	72242001	000	REPLACE POSTS (TL-3)	EA	35.000	1,200.000	0.000	254.00	8,890.00
0075	72242002	000	REPLACE POSTS (TL-4)	EA	205.000	700.000	0.000	1,636.00	335,380.00
0085	72242004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	300.000	6.000	0.000	10.00	3,000.00
0090	72242005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	450.000	1.000	0.000	1.00	450.00
0095	72242006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0100	72242007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	550.000	6.000	0.000	2.00	1,100.00
0105	72242008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	350.000	30.000	0.000	57.00	19,950.00
0115	72242010	000	REPLACE CABLE (TL-4)	LF	3.000	500.000	0.000	30.00	90.00
0120	72242013	000	REPLACE POSTS (TL-3)(4 ROPE)	EA	50.000	1,200.000	0.000	484.00	24,200.00
								Category Subtotal	\$395,060.00

PROJECT RMC - 625567001 CONTROL 625567001
 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	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	950.000	1.000	0.000	0.000	0.00
0065	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	659.000	1.000	0.000	0.000	0.00
0080	72242003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	300.000	3.000	0.000	0.000	0.00
0110	72242009	000	REPLACE CABLE (TL-3)	LF	3.000	300.000	0.000	0.000	0.00
0125	72242014	000	CABLE SPLICE/TURNBUCKLE (TL-3)(4 ROPE)	EA	100.000	10.000	0.000	0.000	0.00
0130	72242015	000	REPAIR CONC FOUNDATION (TL-3)(4 ROPE)	EA	250.000	1.000	0.000	0.000	0.00
0135	72242016	000	RP OR RPL CAB BAR TER SEC(TL-3)(4 ROPE)	EA	150.000	20.000	0.000	0.000	0.00
0140	72242020	000	REPLACE CABLE (TL-3) (4 ROPE)	LF	5.000	100.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$395,060.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
72242001	000	REPLACE POSTS (TL-3)	EA	35.000	1,200.00	254.000	8,890.00
72242002	000	REPLACE POSTS (TL-4)	EA	205.000	700.00	1,636.000	335,380.00
72242004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	300.000	6.00	10.000	3,000.00
72242005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	450.000	1.00	1.000	450.00
72242006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1,000.000	1.00	2.000	2,000.00
72242007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	550.000	6.00	2.000	1,100.00
72242008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	350.000	30.00	57.000	19,950.00
72242010	000	REPLACE CABLE (TL-4)	LF	3.000	500.00	30.000	90.00
72242013	000	REPLACE POSTS (TL-3)(4 ROPE)	EA	50.000	1,200.00	484.000	24,200.00
TOTAL ITEM EARNINGS TO DATE							\$395,060.00