



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/17**

CONTRACT ID: **626877001**  
 PROJECT: **BPM - 626877001**  
 CONTRACT: **04141602**  
 AWARD AMOUNT: **\$64,967.00**  
 PROJECTED AMOUNT: **\$64,967.00**  
 ADJ. PROJECTED AMOUNT: **\$72,717.00**  
 CONTRACTOR: **Z & L CONCRETE CONTRACTORS, INC.**

HIGHWAY: **FM0887**  
 DISTRICT NAME: **Corpus Christi**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Daniel L. Kelley , P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/07/2015** to **04/26/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/15/2014**  
 AWARD DATE: **04/16/2014**  
 NOTICE TO PROCEED DATE: **05/01/2014**  
 WORK BEGIN DATE: **06/10/2014**  
 ACCEPTED DATE: **01/06/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$73,469.50	\$66,119.50	\$7,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$73,469.50	\$66,119.50	\$7,350.00
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>\$73,469.50</b>	<b>\$66,119.50</b>	<b>\$7,350.00</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**

WORK BEGIN DATE: 06/10/2014  
 TIME CHARGES BEGIN: 05/15/2014  
 BID DAYS: 35  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 35  
 DAYS CHARGED TO DATE: 29  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$570.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/30/2014		1	DWR created in error
01/07/2015		1	Paying final quantities
04/26/2017		1	Paying final quantities

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT BPM - 626877001 CONTROL 626877001  
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0076	01322001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	250.000	31.000	\$7,750.00	31.00	31.00
			SUPP DESCR Embankment Overrun						
0085	04292008	008	CNC STR REP (VERTICAL OR OVERHEAD)	SF	100.000	-4.000	-\$400.00	24.00	20.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,350.00</b>		

CONTRACT LINE ITEMS

PROJECT BPM - 626877001 CONTROL 626877001  
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002004	002	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	950.000	2.000	0.000	3.00	2,850.00
0065	01002008	002	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	180.000	18.000	0.000	18.00	3,240.00
0070	01042010	000	REMOVING CONC (RIPRAP)	CY	188.000	46.000	0.000	36.00	6,768.00
0075	01322001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	500.000	4.000	0.000	4.00	2,000.00
0076	01322001		EMBANKMENT (FINAL)(ORD COMP)(TY A) Embankment Overrun	CY	250.000	0.000	31.000	31.00	7,750.00
0080	04202004	002	CL C CONC (BENT)	CY	550.000	7.600	0.000	7.60	4,180.00
0085	04292008	008	CNC STR REP (VERTICAL OR OVERHEAD)	SF	100.000	24.000	0.000	20.00	2,000.00
0090	04322002	000	RIPRAP (CONC)(5 IN)	CY	425.000	64.000	0.000	68.90	29,282.50
0095	04322023	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	30.000	0.000	30.00	6,000.00
0100	05002001	011	MOBILIZATION	LS	4,999.000	1.000	0.000	1.00	4,999.00
0105	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	2.000	0.000	2.00	4,400.00
								<b>Category Subtotal</b>	<b>\$73,469.50</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$73,469.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002004	002	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	950.000	2.00	3.000	2,850.00
01002008	002	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	180.000	18.00	18.000	3,240.00
01042010	000	REMOVING CONC (RIPRAP)	CY	188.000	46.00	36.000	6,768.00
01322001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	250.000	4.00	31.000	7,750.00
		Embankment Overrun					
01322001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	500.000	4.00	4.000	2,000.00
04202004	002	CL C CONC (BENT)	CY	550.000	7.60	7.600	4,180.00
04292008	008	CNC STR REP (VERTICAL OR OVERHEAD)	SF	100.000	24.00	20.000	2,000.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	425.000	64.00	68.900	29,282.50
04322023	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	30.00	30.000	6,000.00
05002001	011	MOBILIZATION	LS	4,999.000	1.00	1.000	4,999.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	2.00	2.000	4,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$73,469.50</b>