



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/17**

CONTRACT ID: **627469001**
PROJECT: **BPM - 627469001**
CONTRACT: **01154212**
AWARD AMOUNT: **\$440,182.82**
PROJECTED AMOUNT: **\$440,182.82**
ADJ. PROJECTED AMOUNT: **\$390,467.42**
CONTRACTOR: **EASTER CONSTRUCTION INC.**

HIGHWAY: **US0096**
DISTRICT NAME: **Beaumont**
COUNTY: **JASPER**
AREA ENGINEER: **Allen Warden, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/01/2016** to **07/12/2016**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **159.02**
% RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
AWARD DATE: **01/29/2015**
NOTICE TO PROCEED DATE: **02/26/2015**
WORK BEGIN DATE: **07/02/2015**
ACCEPTED DATE: **04/06/2016**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$365,335.62	\$362,935.62	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$365,335.62	\$362,935.62	\$2,400.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$21,240.00)	(\$21,240.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$0.02)	(\$0.02)	\$0.00
OWED TO CONTRACTOR	<u>\$344,095.60</u>	<u>\$341,695.60</u>	<u>\$2,400.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$164.07)</u>
CURRENT BALANCE			\$2,235.93
PAID TO CONTRACTOR			\$2,235.93

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$164.07)</u>
CURRENT BALANCE		-\$164.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$164.07)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$164.07)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u><u>(\$164.07)</u></u>

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: 07/02/2015
 TIME CHARGES BEGIN: 07/02/2015
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 1
 CURRENT DAYS: 61
 DAYS CHARGED TO DATE: 97
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 36
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 36
 DAYS AT PER DAY \$590.00
 TOTAL: \$21,240.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2016		1	AWAIT FINAL ACCEPT
04/02/2016		1	SATURDAY
04/03/2016		1	SUNDAY
04/04/2016		1	AWAIT FINAL ACCEPT
04/05/2016		1	AWAIT FINAL ACCEPT
04/06/2016		1	WORK ACCEPTED
04/07/2016		1	WORK COMPL & ACCEP
04/08/2016		1	WORK COMPL & ACCEP
04/09/2016		1	WORK COMPL & ACCEP
04/10/2016		1	WORK COMPL & ACCEP
04/11/2016		1	WORK COMPL & ACCEP
04/12/2016		1	WORK COMPL & ACCEP
04/13/2016		1	WORK COMPL & ACCEP
05/03/2016		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
AWAIT FINAL ACCEPT		3
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1
WORK COMPL & ACC		7

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT BPM - 627469001

CONTROL 627469001

CATEGORY 001

DESCRIPTION US 96 RipRap/Spalling

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	80,000.000	0.030	\$2,400.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT BPM - 627469001 CONTROL 627469001

CATEGORY 001 DESCRIPTION US 96 RipRap/Spalling

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	106.370	-107.000	-\$11,381.59	251.00	162.22
0130	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	119.490	-0.440	-\$52.58	157.00	129.02
0141	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	32.990	-10.000	-\$329.90	1,507.57	1,497.57
0155	05006001	000	MOBILIZATION	LS	80,000.000	0.145	\$11,600.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$164.07		

CONTRACT LINE ITEMS

PROJECT BPM - 627469001 CONTROL 627469001
 CATEGORY 001 DESCRIPTION US 96 RipRap/Spalling

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01106002	000	EXCAVATION (CHANNEL)	CY	73.180	82.000	0.000	213.33	15,611.49
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	63.500	63.000	0.000	78.33	4,973.96
0075	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	130.450	46.000	0.000	20.50	2,674.23
0090	04006005	000	CEM STABIL BKFL	CY	264.080	72.100	0.000	36.20	9,559.70
0095	04016001	000	FLOWABLE BACKFILL	CY	330.000	6.000	40.000	46.00	15,180.00
0100	04206122	000	CL HES CONC (APPROACH SLAB)	CY	905.390	20.610	0.000	20.61	18,660.09
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	106.370	251.000	0.000	162.22	17,255.35
0110	04296009	000	CONC STR REPAIR (STANDARD)	SF	124.260	47.000	0.000	2.50	310.65
0115	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	110.280	119.000	0.000	212.84	23,472.00
0120	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	124.000	58.000	0.000	25.71	3,188.04
0130	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	119.490	157.000	0.000	129.02	15,416.59
0135	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	188.230	44.000	0.000	43.85	8,253.89
0141	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	32.990	0.000	1,507.570	1,497.57	49,404.83
			Price Adjustment Per Item 4.4, Table 1						
0145	04646005	000	RC PIPE (CL III)(24 IN)	LF	175.200	10.000	0.000	10.00	1,752.00
0150	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	4.000	0.000	4.00	10,000.00
0155	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	4.000	0.000	4.00	50,000.00
0175	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	124.600	305.000	0.000	318.00	39,622.80

Category Subtotal \$365,335.62

PROJECT BPM - 627469001 CONTROL 627469001
 CATEGORY 001 DESCRIPTION US 96 RipRap/Spalling

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	62.500	16.000	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.520	675.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	148.150	1.350	0.000	0.000	0.00
0125	04326050	000	RIPRAP (STONE COMMON)(DRY)(36 IN)	CY	430.000	13.000	0.000	0.000	0.00
0140	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.690	3,926.460	-3,926.460	0.000	0.00
0165	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.100	600.000	0.000	0.000	0.00
0170	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.330	600.000	0.000	0.000	0.00
0180	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$365,335.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	73.180	82.00	213.330	15,611.49
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	63.500	63.00	78.330	4,973.96
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	130.450	46.00	20.500	2,674.23
04006005	000	CEM STABIL BKFL	CY	264.080	72.10	36.200	9,559.70
04016001	000	FLOWABLE BACKFILL	CY	330.000	6.00	46.000	15,180.00
04206122	000	CL HES CONC (APPROACH SLAB)	CY	905.390	20.61	20.610	18,660.09
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	106.370	251.00	162.220	17,255.35
04296009	000	CONC STR REPAIR (STANDARD)	SF	124.260	47.00	2.500	310.65
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	110.280	119.00	212.840	23,472.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	124.000	58.00	25.710	3,188.04
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	119.490	157.00	129.020	15,416.59
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	188.230	44.00	43.850	8,253.89
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	28.690	0.00	0.000	0.00
04386001		CLEANING AND SEALING EXISTING JOINTS	LF	32.990	0.00	1,497.570	49,404.83
04646005	000	RC PIPE (CL III)(24 IN)	LF	175.200	10.00	10.000	1,752.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	4.00	4.000	10,000.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	4.00	4.000	50,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	124.600	305.00	318.000	39,622.80
TOTAL ITEM EARNINGS TO DATE							\$365,335.62