



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/18**

CONTRACT ID: **630413001**
 PROJECT: **BPM - 630413001**
 CONTRACT: **02174016**
 AWARD AMOUNT: **\$743,840.73**
 PROJECTED AMOUNT: **\$743,841.73**
 ADJ. PROJECTED AMOUNT: **\$942,119.98**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **FM0993**
 DISTRICT NAME: **Atlanta**
 COUNTY: **CAMP**
 AREA ENGINEER: **Ray Brady, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/15/2018** to **06/21/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.27**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **04/19/2017**
 WORK BEGIN DATE: **05/23/2017**
 ACCEPTED DATE: **05/14/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$956,948.17	\$954,698.17	\$2,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$956,948.17	\$954,698.17	\$2,250.00
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	\$956,948.17	\$954,698.17	\$2,250.00

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>	05/23/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/22/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	35	DAYS AT	
<u>CURRENT DAYS:</u>	185	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	167	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/21/2018	1		WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 630413001

CONTROL 630413001

CATEGORY 001

DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,250.00

CONTRACT LINE ITEMS

PROJECT BPM - 630413001 CONTROL 630413001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	58.300	122.000	0.000	122.84	7,161.57
0060	01046025	000	REMOVE CONC (WINGWALL)	CY	300.000	11.000	0.000	11.00	3,300.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	730.000	0.000	713.20	14,264.00
0070	01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	22.000	265.000	0.000	145.00	3,190.00
0071	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) Added CO #3	CY	125.000	0.000	75.000	107.08	13,385.00
0080	04016001	000	FLOWABLE BACKFILL	CY	250.000	143.000	20.000	129.30	32,325.00
0085	04036001	000	TEMPORARY SPL SHORING	SF	35.000	388.000	0.000	213.50	7,472.50
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	80.000	0.000	46.00	3,680.00
0100	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	1,348.000	63.000	1,529.51	290,606.90
0105	04326039	000	BEDDING MATERIAL (6 IN)	CY	180.000	390.000	0.000	413.88	74,498.40
0107	04386003		CLEANING AND SEALING EXIST JOINTS(CL5) added by co 2	LF	85.000	0.000	39.000	39.00	3,315.00
0108	04386007		CLEANING AND SEALING JOINTS (CL 5) added by co 2	LF	195.000	0.000	38.000	38.00	7,410.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	300.400	0.000	335.50	142,587.50
0115	04626076	000	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	2,500.000	14.000	0.000	14.00	35,000.00
0120	04666157	000	WINGWALL (FW - S) (HW=10 FT)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0125	04806002	000	CLEAN EXIST CULVERTS	CY	100.000	100.000	0.000	30.00	3,000.00
0128	04956001		RAISING EXIST STRUCT added by co 2	LS	12,000.000	0.000	1.000	1.00	12,000.00
0130	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0131	05006001		MOBILIZATION added by co 2	LS	10,000.000	0.000	1.000	1.00	10,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	9.000	0.000	9.00	27,000.00
0136	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING added by co 2	MO	4,500.000	0.000	1.000	1.00	4,500.00
0137	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added CO #3	MO	10,250.000	0.000	1.000	1.00	10,250.00
0150	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	896.875	0.000	859.75	19,774.25
0155	05406014	000	SHORT RADIUS	LF	46.000	25.000	0.000	25.00	1,150.00
0160	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	925.000	2.000	0.000	2.00	1,850.00
0165	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	75.000	0.000	112.50	11,250.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	6.000	0.000	6.00	13,800.00
0175	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	70.000	12.000	0.000	14.00	980.00
0197	07786026		CONCRETE RAIL REPAIR (TYPE T502MOD) added by co 2	LF	550.000	0.000	12.000	12.00	6,600.00
0215	96086001		UNIQUE CHANGE ORDER ITEM 1 Culver deck repair-US 59 under UPRR	DOL	2,770.070	0.000	1.000	1.00	2,770.07
0230	96086002		UNIQUE CHANGE ORDER ITEM 2 Added CO #3	DOL	25,265.000	0.000	1.000	1.00	25,265.00

CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	96086003		UNIQUE CHANGE ORDER ITEM 3 Added CO #3	DOL	16,575.000	0.000	1.000	1.00	16,575.00
0245	96086004		UNIQUE CHANGE ORDER ITEM 4 Added CO #3	DOL	1,348.180	0.000	1.000	1.00	1,348.18
092	04206128		CL K CONC (MISC) added by co 2	CY	17,250.000	0.000	2.400	2.40	41,400.00
093	04206130		CL K CONC (PEDESTAL) added by co 2	EA	1,500.000	0.000	4.000	4.00	6,000.00
097	04296008		CONC STR REPR(RAPID VERT AND OVERHEAD) added by co 2	SF	250.000	0.000	30.000	49.21	12,302.50
098	04296009		CONC STR REPAIR (STANDARD) added by co 2	SF	195.000	0.000	50.000	38.14	7,437.30
								Category Subtotal	\$950,448.17

PROJECT BPM - 630413001 CONTROL 630413001

CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.000	100.000	0.000	0.000	0.00
0090	04206074	000	CL C CONC (MISC)	CY	1,000.000	2.300	0.000	0.000	0.00
0140	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	45.000	50.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	18.000	50.000	0.000	0.000	0.00
0180	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	152.000	0.000	0.000	0.00
0185	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	5.000	20.000	0.000	0.000	0.00
0190	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	5.000	300.000	0.000	0.000	0.00
0195	06626091	000	WK ZN PAV MRK REMOV (W)18"(YLD TRI)	EA	50.000	8.000	0.000	0.000	0.00
0200	96012001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0205	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0210	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
096	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) added by co 2	SF	250.000	0.000	3.000	0.000	0.00
								Category Subtotal	0.00

PROJECT BPM - 630413001 CONTROL 630413001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0132	05006001		MOBILIZATION Added CO #3	LS	6,500.000	0.000	1.000	1.00	6,500.00

Category Subtotal 6,500.00

TOTAL ITEM EARNINGS THIS CONTRACT \$956,948.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	58.300	122.00	122.840	7,161.57
01046025	000	REMOVE CONC (WINGWALL)	CY	300.000	11.00	11.000	3,300.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	730.00	713.200	14,264.00
01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	22.000	265.00	145.000	3,190.00
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) Added CO #3	CY	125.000	265.00	107.080	13,385.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	143.00	129.300	32,325.00
04036001	000	TEMPORARY SPL SHORING	SF	35.000	388.00	213.500	7,472.50
04206128		CL K CONC (MISC) added by co 2	CY	17,250.000	0.00	2.400	41,400.00
04206130		CL K CONC (PEDESTAL) added by co 2	EA	1,500.000	0.00	4.000	6,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	80.00	46.000	3,680.00
04296008		CONC STR REPR(RAPID VERT AND OVERHEAD) added by co 2	SF	250.000	0.00	49.210	12,302.50
04296009		CONC STR REPAIR (STANDARD) added by co 2	SF	195.000	0.00	38.140	7,437.30
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	1,348.00	1,529.510	290,606.90
04326039	000	BEDDING MATERIAL (6 IN)	CY	180.000	390.00	413.880	74,498.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	300.40	335.500	142,587.50
04386003		CLEANING AND SEALING EXIST JOINTS(CL5) added by co 2	LF	85.000	0.00	39.000	3,315.00
04386007		CLEANING AND SEALING JOINTS (CL 5) added by co 2	LF	195.000	0.00	38.000	7,410.00
04626076	000	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	2,500.000	14.00	14.000	35,000.00
04666157	000	WINGWALL (FW - S) (HW=10 FT)	EA	1,000.000	2.00	2.000	2,000.00
04806002	000	CLEAN EXIST CULVERTS	CY	100.000	100.00	30.000	3,000.00
04956001		RAISING EXIST STRUCT added by co 2	LS	12,000.000	0.00	1.000	12,000.00
05006001		MOBILIZATION Added CO #3	LS	6,500.000	1.00	1.000	6,500.00
05006001		MOBILIZATION added by co 2	LS	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	9.00	9.000	27,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING added by co 2	MO	4,500.000	9.00	1.000	4,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added CO #3	MO	10,250.000	9.00	1.000	10,250.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	896.88	859.750	19,774.25
05406014	000	SHORT RADIUS	LF	46.000	25.00	25.000	1,150.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	925.000	2.00	2.000	1,850.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	75.00	112.500	11,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	6.00	6.000	13,800.00

CONTRACT ID	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT
06586002 000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	70.000	12.00	14.000	980.00
07786026	CONCRETE RAIL REPAIR (TYPE T502MOD)	LF	550.000	0.00	12.000	6,600.00
	added by co 2					
96086001	UNIQUE CHANGE ORDER ITEM 1 Culver deck repair-US 59 under UPRR	DOL	2,770.070	0.00	1.000	2,770.07
96086002	UNIQUE CHANGE ORDER ITEM 2 Added CO #3	DOL	25,265.000	0.00	1.000	25,265.00
96086003	UNIQUE CHANGE ORDER ITEM 3 Added CO #3	DOL	16,575.000	0.00	1.000	16,575.00
96086004	UNIQUE CHANGE ORDER ITEM 4 Added CO #3	DOL	1,348.180	0.00	1.000	1,348.18

TOTAL ITEM EARNINGS TO DATE \$956,948.17