



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/11/18**

CONTRACT ID: **630985001**  
 PROJECT: **BPM - 630985001**  
 CONTRACT: **03174015**  
 AWARD AMOUNT: **\$520,475.40**  
 PROJECTED AMOUNT: **\$535,475.40**  
 ADJ. PROJECTED AMOUNT: **\$683,925.00**  
 CONTRACTOR: **L.C. JORDAN & SON**

HIGHWAY: **FM0580**  
 DISTRICT NAME: **Brownwood**  
 COUNTY: **LAMPASAS**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2017** to **12/04/2017**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.60**  
 % TIME USED: **87.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**  
 AWARD DATE: **03/28/2017**  
 NOTICE TO PROCEED DATE: **04/19/2017**  
 WORK BEGIN DATE: **06/05/2017**  
 ACCEPTED DATE: **12/04/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$667,500.00	\$661,500.00	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$667,500.00	\$661,500.00	\$6,000.00
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>\$667,500.00</b>	<b>\$661,500.00</b>	<b>\$6,000.00</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: 06/05/2017  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 20  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 70  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2017		1	AWAIT FINAL ACCEPT
12/02/2017		1	AWAIT FINAL ACCEPT
12/03/2017		1	AWAIT FINAL ACCEPT
12/04/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAIT FINAL ACCEPT		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 630985001

CONTROL 630985001

CATEGORY 001

DESCRIPTION MISC MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,000.00**

CONTRACT LINE ITEMS

PROJECT BPM - 630985001 CONTROL 630985001  
 CATEGORY 001 DESCRIPTION MISC MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01106002	000	EXCAVATION (CHANNEL)	CY	8.000	99.300	80.700	180.00	1,440.00
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	55.000	80.000	135.00	3,375.00
0065	04016001	000	FLOWABLE BACKFILL	CY	300.000	85.000	-68.000	17.00	5,100.00
0070	04206002	000	CL A CONC (MISC)	CY	1,250.000	22.200	47.300	69.50	86,875.00
0075	04206009	000	CL A CONC (COLLAR)	EA	1,800.000	18.000	0.000	18.00	32,400.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	120.000	157.000	283.500	440.50	52,860.00
0085	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	15.000	3.000	18.00	8,100.00
0095	04466001	000	CLEAN & PAINT EXIST STR (SYSTEM I)	LS	55,000.000	1.000	0.000	1.00	55,000.00
0100	04466007	000	CLEAN & PAINT EXIST PILING (SYS I)	LS	55,000.000	1.000	0.000	1.00	55,000.00
0105	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	190.000	538.400	111.600	650.00	123,500.00
0110	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	220.000	226.000	4.000	230.00	50,600.00
0115	04966018	000	REMOVE STR (CONC)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0120	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	1.000	4.00	26,000.00
0145	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	200.000	75.000	106.500	181.50	36,300.00
0150	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	200.000	185.000	-77.000	108.00	21,600.00
0200	04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	125.000	0.000	200.000	263.00	32,875.00
0205	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	0.000	50.000	2.00	400.00
0210	04386008		CLEANING AND SEALING JOINTS (CL 7)	LF	45.000	0.000	125.000	135.00	6,075.00
<b>Category Subtotal</b>									<b>\$667,500.00</b>

PROJECT BPM - 630985001 CONTROL 630985001  
 CATEGORY 001 DESCRIPTION MISC MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	10.000	-10.000	0.000	0.00
0130	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	10.000	15.000	-15.000	0.000	0.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	150.000	-150.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	-2,000.000	0.000	0.00
0215	07806006		CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	150.000	0.000	100.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	-5,000.000	0.000	0.00

CATEGORY 003			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal	0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	-10,000.000	0.000	0.00
							<b>Category Subtotal</b>		<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$667,500.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	8.000	99.30	180.000	1,440.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	55.00	135.000	3,375.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	85.00	17.000	5,100.00
04206002	000	CL A CONC (MISC)	CY	1,250.000	22.20	69.500	86,875.00
04206009	000	CL A CONC (COLLAR)	EA	1,800.000	18.00	18.000	32,400.00
04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	125.000	0.00	263.000	32,875.00
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	0.00	2.000	400.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	120.000	157.00	440.500	52,860.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	15.00	18.000	8,100.00
04386008		CLEANING AND SEALING JOINTS (CL 7)	LF	45.000	0.00	135.000	6,075.00
04466001	000	CLEAN & PAINT EXIST STR (SYSTEM I)	LS	55,000.000	1.00	1.000	55,000.00
04466007	000	CLEAN & PAINT EXIST PILING (SYS I)	LS	55,000.000	1.00	1.000	55,000.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	190.000	538.40	650.000	123,500.00
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	220.000	226.00	230.000	50,600.00
04966018	000	REMOVE STR (CONC)	EA	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.00	4.000	26,000.00
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	200.000	75.00	181.500	36,300.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	200.000	185.00	108.000	21,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$667,500.00</b>