



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/19**

CONTRACT ID: **631001001**
 PROJECT: **RMC - 631001001**
 CONTRACT: **08174215**
 AWARD AMOUNT: **\$244,090.00**
 PROJECTED AMOUNT: **\$243,501.00**
 ADJ. PROJECTED AMOUNT: **\$243,501.00**
 CONTRACTOR: **L.C. JORDAN & SON**

HIGHWAY: **FM0984**
 DISTRICT NAME: **Dallas**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2018** to **10/05/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.07**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/14/2017**
 WORK BEGIN DATE: **10/23/2017**
 ACCEPTED DATE: **10/05/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$238,638.40	\$211,033.40	\$27,605.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$238,638.40	\$211,033.40	\$27,605.00
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	\$238,638.40	\$211,033.40	\$27,605.00

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

WORK BEGIN DATE: 10/23/2017
 TIME CHARGES BEGIN: 10/31/2017
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 347
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/05/2000		1	Entered in error.
09/26/2018	1		
09/27/2018	1		
09/28/2018	1		
09/29/2018	1		
09/30/2018	1		
10/01/2018	1		
10/02/2018	1		
10/03/2018	1		
10/04/2018	1		
10/05/2018	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	10	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631001001 CONTROL 631001001
 CATEGORY 001 DESCRIPTION REHABILITATION OF EXISTING CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0160	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	9,000.000	1.000	\$9,000.00	1.00	1.00
0195	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	4.000	\$8,000.00	1.00	13.00
0215	05006001	000	MOBILIZATION	LS	35,000.000	0.303	\$10,605.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$27,605.00		

CONTRACT LINE ITEMS

PROJECT RMC - 631001001 CONTROL 631001001
 CATEGORY 001 DESCRIPTION REHABILITATION OF EXISTING CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	42.000	0.000	42.00	4,200.00
0065	01046064	000	REMOVING CONC (MISC)	CY	200.000	20.000	0.000	20.00	4,000.00
0070	04006008	000	CUT & RESTORE ASPH PAVING	SY	200.000	121.000	0.000	28.12	5,624.00
0075	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	100.000	195.000	0.000	44.44	4,444.40
0085	04206009	000	CL A CONC (COLLAR)	EA	2,500.000	11.000	0.000	10.00	25,000.00
0090	04206057	000	CL C CONC (WINGWALLS)	CY	2,000.000	1.000	0.000	1.00	2,000.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	16.000	0.000	19.00	11,400.00
0100	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	7.000	0.000	7.00	4,200.00
0105	04606003	000	CMP (GAL STL 24 IN)	LF	80.000	46.000	0.000	40.00	3,200.00
0110	04606004	000	CMP (GAL STL 30 IN)	LF	100.000	40.000	0.000	40.00	4,000.00
0120	04646008	000	RC PIPE (CL III)(36 IN)	LF	220.000	18.000	0.000	18.00	3,960.00
0125	04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	10.000	0.000	10.00	800.00
0130	04646007	000	RC PIPE (CL III)(30 IN)	LF	200.000	4.000	0.000	4.00	800.00
0135	04646011	000	RC PIPE (CL III)(54 IN)	LF	1,000.000	4.000	0.000	20.00	20,000.00
0140	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0145	04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0150	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0155	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0160	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0165	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0170	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	1,200.000	7.000	0.000	5.00	6,000.00
0175	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0180	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,500.000	5.000	0.000	5.00	7,500.00
0185	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	2,500.000	2.000	0.000	1.00	2,500.00
0195	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	0.000	13.00	26,000.00
0200	04966002	000	REMOV STR (INLET)	EA	1,000.000	7.000	0.000	7.00	7,000.00
0205	04966007	000	REMOV STR (PIPE)	LF	15.000	86.000	0.000	74.00	1,110.00
0210	04966016	000	REMOV STR (PIPE)	EA	200.000	2.000	0.000	2.00	400.00
0215	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	30.000	0.000	50.00	9,000.00
								Category Subtotal	\$238,638.40

PROJECT RMC - 631001001 CONTROL 631001001
 CATEGORY 001 DESCRIPTION REHABILITATION OF EXISTING CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	04016001	000	FLOWABLE BACKFILL	CY	300.000	15.000	0.000	0.000	0.00
0115	04606005	000	CMP (GAL STL 36 IN)	LF	180.000	12.000	0.000	0.000	0.00
0190	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,500.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$238,638.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	42.00	42.000	4,200.00
01046064	000	REMOVING CONC (MISC)	CY	200.000	20.00	20.000	4,000.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	200.000	121.00	28.120	5,624.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	100.000	195.00	44.444	4,444.40
04206009	000	CL A CONC (COLLAR)	EA	2,500.000	11.00	10.000	25,000.00
04206057	000	CL C CONC (WINGWALLS)	CY	2,000.000	1.00	1.000	2,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	16.00	19.000	11,400.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	7.00	7.000	4,200.00
04606003	000	CMP (GAL STL 24 IN)	LF	80.000	46.00	40.000	3,200.00
04606004	000	CMP (GAL STL 30 IN)	LF	100.000	40.00	40.000	4,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	10.00	10.000	800.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	200.000	4.00	4.000	800.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	220.000	18.00	18.000	3,960.00
04646011	000	RC PIPE (CL III)(54 IN)	LF	1,000.000	4.00	20.000	20,000.00
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,500.000	1.00	1.000	7,500.00
04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	10,000.000	1.00	1.000	10,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,000.000	2.00	2.000	12,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,000.000	1.00	1.000	7,000.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	9,000.000	1.00	1.000	9,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	2.00	2.000	2,000.00
04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	1,200.000	7.00	5.000	6,000.00
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	1,500.000	2.00	2.000	3,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,500.000	5.00	5.000	7,500.00
04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	2,500.000	2.00	1.000	2,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.00	13.000	26,000.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	7.00	7.000	7,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	86.00	74.000	1,110.00
04966016	000	REMOV STR (PIPE)	EA	200.000	2.00	2.000	400.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	30.00	50.000	9,000.00

TOTAL ITEM EARNINGS TO DATE

\$238,638.40