



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/18**

CONTRACT ID: **631125001**
 PROJECT: **BPM - 631125001**
 CONTRACT: **05171701**
 AWARD AMOUNT: **\$226,520.00**
 PROJECTED AMOUNT: **\$226,524.00**
 ADJ. PROJECTED AMOUNT: **\$226,524.00**
 CONTRACTOR: **PBX BRIDGE COMPANY**

HIGHWAY: **SH0007**
 DISTRICT NAME: **Bryan**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **Karl Nelson, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2017** to **12/01/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.35**
 % RETAINAGE: **0.00**

LETTING DATE: **05/09/2017**
 AWARD DATE: **05/09/2017**
 NOTICE TO PROCEED DATE: **05/26/2017**
 WORK BEGIN DATE: **06/20/2017**
 ACCEPTED DATE: **12/01/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$229,685.00	\$227,457.00	\$2,228.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$229,685.00	\$227,457.00	\$2,228.00
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	\$229,685.00	\$227,457.00	\$2,228.00

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>	06/20/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/05/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	17	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	17		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	14	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2017		1	Awaiting Final Materials Documentation and Approval.	31	0	31
11/02/2017		1	Awaiting Final Materials Documentation and Approval.			
11/03/2017		1	Awaiting Final Materials Documentation and Approval.	OTHER - SEE RMRKS		30
11/04/2017		1	Awaiting Final Materials Documentation and Approval.	WORK COMPL & ACC		1
11/05/2017		1	Awaiting Final Materials Documentation and Approval.			
11/06/2017		1	Awaiting Final Materials Documentation and Approval.			
11/07/2017		1	Awaiting Final Materials Documentation and Approval.			
11/08/2017		1	Awaiting Final Materials Documentation and Approval.			
11/09/2017		1	Awaiting Final Materials Documentation and Approval.			
11/10/2017		1	Awaiting Final Materials Documentation and Approval.			
11/11/2017		1	Awaiting Final Materials Documentation and Approval.			
11/12/2017		1	Awaiting Final Materials Documentation and Approval.			
11/13/2017		1	Awaiting Final Materials Documentation and Approval.			
11/14/2017		1	Awaiting Final Materials Documentation and Approval.			
11/15/2017		1	Awaiting Final Materials Documentation and Approval.			
11/16/2017		1	Awaiting Final Materials Documentation and Approval.			
11/17/2017		1	Awaiting Final Materials Documentation and Approval.			
11/18/2017		1	Awaiting Final Materials Documentation and Approval.			
11/19/2017		1	Awaiting Final Materials Documentation and Approval.			
11/20/2017		1	Awaiting Final Materials Documentation and Approval.			
11/21/2017		1	Awaiting Final Materials Documentation and Approval.			
11/22/2017		1	Awaiting Final Materials Documentation and Approval.			
11/23/2017		1	Awaiting Final Materials Documentation and Approval.			
11/24/2017		1	Awaiting Final Materials Documentation and Approval.			
11/25/2017		1	Awaiting Final Materials Documentation and Approval.			
11/26/2017		1	Awaiting Final Materials Documentation and Approval.			

11/27/2017	1	Awaiting Final Materials Documentation and Approval.
11/28/2017	1	Awaiting Final Materials Documentation and Approval.
11/29/2017	1	Awaiting Final Materials Documentation and Approval.
11/30/2017	1	Awaiting Final Materials Documentation and Approval.
12/01/2017	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT BPM - 631125001

CONTROL 631125001

CATEGORY 001

DESCRIPTION REPAIR OF CORRODED STEEL PILES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	22,280.000	0.100	\$2,228.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,228.00

CONTRACT LINE ITEMS

PROJECT BPM - 631125001 CONTROL 631125001
 CATEGORY 001 DESCRIPTION REPAIR OF CORRODED STEEL PILES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	305.000	240.000	0.000	240.00	73,200.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	20.000	0.000	41.10	6,165.00
0070	05006001	000	MOBILIZATION	LS	22,280.000	1.000	0.000	1.00	22,280.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	0.000	1.00	15,000.00
0080	07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	36.000	3,140.000	0.000	3,140.00	113,040.00
Category Subtotal									\$229,685.00

PROJECT BPM - 631125001 CONTROL 631125001
 CATEGORY 001 DESCRIPTION REPAIR OF CORRODED STEEL PILES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$229,685.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206158	000	CL C CONC(PILE ENCASMENT)	LF	305.000	240.00	240.000	73,200.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	20.00	41.100	6,165.00
05006001	000	MOBILIZATION	LS	22,280.000	1.00	1.000	22,280.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.00	1.000	15,000.00
07866002	000	CARBON FIBER REINF POLYMER STRENGTHNING	SF	36.000	3,140.00	3,140.000	113,040.00
TOTAL ITEM EARNINGS TO DATE							\$229,685.00