



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/06/21**

CONTRACT ID: **631396001**  
 PROJECT: **RMC - 631396001**  
 CONTRACT: **06174209**  
 AWARD AMOUNT: **\$711,915.00**  
 PROJECTED AMOUNT: **\$722,915.00**  
 ADJ. PROJECTED AMOUNT: **\$205,075.32**  
 CONTRACTOR: **L.C. JORDAN & SON**

HIGHWAY: **US0067**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2019** to **02/07/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **20.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**  
 AWARD DATE: **06/29/2017**  
 NOTICE TO PROCEED DATE: **07/21/2017**  
 WORK BEGIN DATE: **11/13/2017**  
 ACCEPTED DATE: **02/07/2019**  
 PHYSICAL WORK COMPLETION DATE: **02/07/2019**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$194,075.32        | \$194,075.32        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$194,075.32        | \$194,075.32        | \$0.00        |
| 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>\$194,075.32</b> | <b>\$194,075.32</b> | <b>\$0.00</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: 11/13/2017  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 150  
 C. O. ADJUSTED DAYS: 17  
 CURRENT DAYS: 167  
 DAYS CHARGED TO DATE: 35  
 PHYSICAL WORK COMPLETE: 02/07/2019

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  |
|--------------|--------------|---------------|---|
| 02/01/2019   |              | 1             | TIME SUSPENDED  |
| 02/02/2019   |              | 1             | TIME SUSPENDED  |
| 02/03/2019   |              | 1             | TIME SUSPENDED  |
| 02/04/2019   |              | 1             | TIME SUSPENDED  |
| 02/05/2019   |              | 1             | TIME SUSPENDED  |
| 02/06/2019   |              | 1             | TIME SUSPENDED  |
| 02/07/2019   |              | 1             | Contractor requested and TXDOT concurs that it is in the best interest of both parties to terminate this contract, in whole, in accordance with Article 8.8, Termination of Contract. The termination shall become effective today, February 7, 2019. |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 7                 | 0            | 7             |
| OTHER - SEE RMRKS |              | 1             |
| TIME SUSPENDED    |              | 6             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 631396001 CONTROL 631396001  
 CATEGORY 001 DESCRIPTION CONC/BRIDGE REPAIR (CALL-OUT)

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION               | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0055                     | 01046009  | 000    | REMOVING CONC (RIPRAP)                        | SY   | 25.000     | 300.000      | -295.000        | 5.00             | 125.00              |
| 0080                     | 04206074  | 000    | CL C CONC (MISC)                              | CY   | 1,200.000  | 30.000       | -28.000         | 2.00             | 2,400.00            |
| 0085                     | 04296005  | 000    | CONC STR REPAIR(DECK REP (FULL DEPTH))        | SF   | 250.000    | 75.000       | -68.120         | 6.88             | 1,720.00            |
| 0090                     | 04296006  | 000    | CONC STR REPR(RAPID DECK REP(FULL DPT))       | SF   | 300.000    | 40.000       | -37.240         | 2.76             | 828.00              |
| 0100                     | 04296009  | 000    | CONC STR REPAIR (STANDARD)                    | SF   | 200.000    | 50.000       | -48.000         | 2.00             | 400.00              |
| 0110                     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                           | CY   | 450.000    | 300.000      | -298.000        | 2.00             | 900.00              |
| 0125                     | 04676003  | 000    | SET (REPLACE PIPE RUNNER ASSEMBLY)            | EA   | 900.000    | 60.000       | -57.000         | 3.00             | 2,700.00            |
| 0140                     | 05006001  | 000    | MOBILIZATION                                  | LS   | 65,000.000 | 1.000        | -0.100          | 0.90             | 58,500.00           |
| 0145                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                        | EA   | 3,500.000  | 8.000        | -7.000          | 1.00             | 3,500.00            |
| 0165                     | 07786002  | 000    | CONCRETE RAIL REPAIR (MISC)                   | LF   | 400.000    | 50.000       | -44.000         | 6.00             | 2,400.00            |
| 0210                     | 01006008  |        | PREPARING ROW (TREE) (0" TO 6" DIA)           | EA   | 500.000    | 0.000        | 4.000           | 4.00             | 2,000.00            |
|                          |           |        | Additional item needed for repairs on FM 0101 |      |            |              |                 |                  |                     |
| 0215                     | 01106004  |        | EXCAVATION (ROADWAY AND CHANNEL)              | CY   | 125.000    | 0.000        | 159.000         | 159.00           | 19,875.00           |
|                          |           |        | Additional item needed for repairs on FM 0101 |      |            |              |                 |                  |                     |
| 0220                     | 01692006  |        | SOIL RETENTION BLANKETS (CL 2) (TY F)         | SY   | 6.000      | 0.000        | 142.220         | 142.22           | 853.32              |
|                          |           |        | Additional item needed for repairs on FM 0101 |      |            |              |                 |                  |                     |
| 0225                     | 04326006  |        | RIPRAP (CONC)(CL B)                           | CY   | 700.000    | 0.000        | 96.500          | 96.50            | 67,550.00           |
|                          |           |        | Additional item needed for repairs on FM 0101 |      |            |              |                 |                  |                     |
| 0230                     | 04326031  |        | RIPRAP (STONE PROTECTION)(12 IN)              | CY   | 225.000    | 0.000        | 132.440         | 132.44           | 29,799.00           |
|                          |           |        | Additional item needed for repairs on FM 0101 |      |            |              |                 |                  |                     |
| 0235                     | 05066002  |        | ROCK FILTER DAMS (INSTALL) (TY 2)             | LF   | 35.000     | 0.000        | 15.000          | 15.00            | 525.00              |
|                          |           |        | Additional item needed for repairs on FM 0101 |      |            |              |                 |                  |                     |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$194,075.32</b> |

PROJECT RMC - 631396001 CONTROL 631396001  
 CATEGORY 001 DESCRIPTION CONC/BRIDGE REPAIR (CALL-OUT)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01106002  | 000    | EXCAVATION (CHANNEL)                   | CY   | 20.000     | 200.000      | -200.000        | 0.000            | 0.00        |
| 0065     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 40.000     | 150.000      | -150.000        | 0.000            | 0.00        |
| 0070     | 04016001  | 000    | FLOWABLE BACKFILL                      | CY   | 250.000    | 200.000      | -200.000        | 0.000            | 0.00        |
| 0075     | 04026001  | 000    | TRENCH EXCAVATION PROTECTION           | LF   | 1.000      | 40.000       | -40.000         | 0.000            | 0.00        |
| 0095     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)  | SF   | 200.000    | 75.000       | -75.000         | 0.000            | 0.00        |
| 0105     | 04296011  | 000    | CONC STR REPR(REMOV AND REPL WINGWALL) | CY   | 2,000.000  | 20.000       | -20.000         | 0.000            | 0.00        |
| 0115     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)       | CY   | 300.000    | 100.000      | -100.000        | 0.000            | 0.00        |
| 0120     | 04386004  | 000    | CLEANING AND SEALING EXIST JOINTS(CL7) | LF   | 40.000     | 250.000      | -250.000        | 0.000            | 0.00        |
| 0130     | 04676004  | 000    | SET (REPLACE PIPE RUNNER)              | EA   | 600.000    | 30.000       | -30.000         | 0.000            | 0.00        |
| 0135     | 04966006  | 000    | REMOV STR (HEADWALL)                   | EA   | 750.000    | 25.000       | -25.000         | 0.000            | 0.00        |
| 0150     | 05296008  | 000    | CONC CURB & GUTTER (TY II)             | LF   | 125.000    | 100.000      | -100.000        | 0.000            | 0.00        |
| 0155     | 05316001  | 000    | CONC SIDEWALKS (4")                    | SY   | 75.000     | 30.000       | -30.000         | 0.000            | 0.00        |

|      |          |     |                                     |     |         |           |          |       |      |
|------|----------|-----|-------------------------------------|-----|---------|-----------|----------|-------|------|
| 0160 | 05316035 | 000 | CURB RAMPS                          | SY  | 200.000 | 30.000    | -30.000  | 0.000 | 0.00 |
| 0170 | 07856008 | 000 | BRIDGE JOINT REPAIR (FULL DEPTH)    | LF  | 250.000 | 50.000    | -50.000  | 0.000 | 0.00 |
| 0175 | 07856009 | 000 | BRIDGE JOINT REPAIR (PARTIAL DEPTH) | LF  | 175.000 | 125.000   | -125.000 | 0.000 | 0.00 |
| 0180 | 40016002 | 000 | ASPHALT PLUG EXP JOINT              | CF  | 450.000 | 175.000   | -175.000 | 0.000 | 0.00 |
| 0185 | 96016001 |     | MATERIAL ON HAND                    | DOL | 1.000   | 1,000.000 | 0.000    | 0.000 | 0.00 |
| 0190 | 96026001 |     | PAYMENT ADJUSTMENT-POS              | DOL | 1.000   | 1,000.000 | 0.000    | 0.000 | 0.00 |
| 0195 | 96026002 |     | PAYMENT ADJUSTMENT-NEG              | DOL | -1.000  | 2,000.000 | 0.000    | 0.000 | 0.00 |
| 0240 | 04506042 |     | RAIL (TY PR1)                       | LF  | 205.000 | 0.000     | 0.000    | 0.000 | 0.00 |

Adding item to repair pedestrian rail in Comanche Tx

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0200     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0205     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$194,075.32

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006008  |        | PREPARING ROW (TREE) (0" TO 6" DIA)     | EA   | 500.000    | 0.00         | 4.000            | 2,000.00    |
| 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 25.000     | 300.00       | 5.000            | 125.00      |
| 01106004  |        | EXCAVATION (ROADWAY AND CHANNEL)        | CY   | 125.000    | 0.00         | 159.000          | 19,875.00   |
| 01692006  |        | SOIL RETENTION BLANKETS (CL 2) (TY F)   | SY   | 6.000      | 0.00         | 142.220          | 853.32      |
| 04206074  | 000    | CL C CONC (MISC)                        | CY   | 1,200.000  | 30.00        | 2.000            | 2,400.00    |
| 04296005  | 000    | CONC STR REPAIR(DECK REP (FULL DEPTH))  | SF   | 250.000    | 75.00        | 6.880            | 1,720.00    |
| 04296006  | 000    | CONC STR REPR(RAPID DECK REP(FULL DPT)) | SF   | 300.000    | 40.00        | 2.760            | 828.00      |
| 04296009  | 000    | CONC STR REPAIR (STANDARD)              | SF   | 200.000    | 50.00        | 2.000            | 400.00      |
| 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 450.000    | 300.00       | 2.000            | 900.00      |
| 04326006  |        | RIPRAP (CONC)(CL B)                     | CY   | 700.000    | 0.00         | 96.500           | 67,550.00   |
| 04326031  |        | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 225.000    | 0.00         | 132.440          | 29,799.00   |
| 04676003  | 000    | SET (REPLACE PIPE RUNNER ASSEMBLY)      | EA   | 900.000    | 60.00        | 3.000            | 2,700.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 65,000.000 | 1.00         | 0.900            | 58,500.00   |
| 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 3,500.000  | 8.00         | 1.000            | 3,500.00    |
| 05066002  |        | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 35.000     | 0.00         | 15.000           | 525.00      |
| 07786002  | 000    | CONCRETE RAIL REPAIR (MISC)             | LF   | 400.000    | 50.00        | 6.000            | 2,400.00    |

TOTAL ITEM EARNINGS TO DATE

**\$194,075.32**