



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **631532001**
 PROJECT: **BPM - 631532001**
 CONTRACT: **11172001**
 AWARD AMOUNT: **\$193,184.00**
 PROJECTED AMOUNT: **\$193,184.00**
 ADJ. PROJECTED AMOUNT: **\$195,326.00**
 CONTRACTOR: **SURETEC INSURANCE COMPANY**

HIGHWAY: **US0096**
 DISTRICT NAME: **Beaumont**
 COUNTY: **JASPER**
 AREA ENGINEER: **Vada Byford, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2019** to **02/08/2019**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.70**
 % TIME USED: **71.43**
 % RETAINAGE: **0.00**

LETTING DATE: **11/08/2017**
 AWARD DATE: **11/09/2017**
 NOTICE TO PROCEED DATE: **12/06/2017**
 WORK BEGIN DATE: **10/22/2018**
 ACCEPTED DATE: **02/08/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$159,576.10	\$158,788.60	\$787.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$159,576.10	\$158,788.60	\$787.50
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	\$159,576.10	\$158,788.60	\$787.50

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: 10/22/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 35
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 35
 DAYS CHARGED TO DATE: 25
 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
02/01/2019		1	AWAITING AE ACCEPTANCE
02/02/2019		1	SATURDAY
02/03/2019		1	SUNDAY
02/04/2019		1	AWAITING AE ACCEPTANCE
02/05/2019		1	AWAITING AE ACCEPTANCE
02/06/2019		1	AWAITING AE ACCEPTANCE
02/07/2019		1	AWAIT FINAL ACCEPT
02/08/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
AWAIT FINAL ACCEPT		1
AWAITING AE ACCEPT		4
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 631532001

CONTROL 631532001

CATEGORY 001

DESCRIPTION BPM Riprap Spall Repair, Jasper/Woodville

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	04006005	000	CEM STABIL BKFL	CY	175.000	2.500	\$437.50
0140	05006001	000	MOBILIZATION	LS	5,000.000	0.070	\$350.00

Total Bid Quantity	QTY Paid To Date
128.00	128.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$787.50

CONTRACT LINE ITEMS

PROJECT BPM - 631532001 CONTROL 631532001
 CATEGORY 001 DESCRIPTION BPM Riprap Spall Repair, Jasper/Woodville

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	41.000	0.000	14.00	140.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	48.000	0.000	160.00	4,800.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	71.000	96.000	0.000	76.00	5,396.00
0075	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	25.000	27.000	0.000	23.00	575.00
0090	04006005	000	CEM STABIL BKFL	CY	175.000	128.000	0.000	128.00	22,400.00
0095	04016001	000	FLOWABLE BACKFILL	CY	275.000	87.000	0.000	68.00	18,700.00
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	211.000	0.000	66.00	9,900.00
0110	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	100.000	115.000	0.000	32.00	3,200.00
0115	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	102.000	269.000	21.000	361.00	36,822.00
0120	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	160.000	73.000	0.000	51.00	8,160.00
0125	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	250.000	22.000	0.000	22.00	5,500.00
0130	04326056	000	RIPRAP (STONE COMMON)(DRY)(VAR. DEPTH)	CY	130.000	50.000	0.000	204.87	26,633.10
0135	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	2.000	0.000	2.00	2,000.00
0140	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.97	4,850.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.000	0.000	3.00	10,500.00
								Category Subtotal	\$159,576.10

PROJECT BPM - 631532001 CONTROL 631532001
 CATEGORY 001 DESCRIPTION BPM Riprap Spall Repair, Jasper/Woodville

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	300.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	0.600	0.000	0.000	0.00
0105	04296009	000	CONC STR REPAIR (STANDARD)	SF	125.000	192.000	0.000	0.000	0.00
0150	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.600	200.000	0.000	0.000	0.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0160	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	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 (\$)
0165	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$159,576.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	41.00	14.000	140.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	48.00	160.000	4,800.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	71.000	96.00	76.000	5,396.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	25.000	27.00	23.000	575.00
04006005	000	CEM STABIL BKFL	CY	175.000	128.00	128.000	22,400.00
04016001	000	FLOWABLE BACKFILL	CY	275.000	87.00	68.000	18,700.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	211.00	66.000	9,900.00
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	100.000	115.00	32.000	3,200.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	102.000	269.00	361.000	36,822.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	160.000	73.00	51.000	8,160.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	250.000	22.00	22.000	5,500.00
04326056	000	RIPRAP (STONE COMMON)(DRY)(VAR. DEPTH)	CY	130.000	50.00	204.870	26,633.10
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	2.00	2.000	2,000.00
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.970	4,850.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.00	3.000	10,500.00
TOTAL ITEM EARNINGS TO DATE							\$159,576.10