



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/09/20**

CONTRACT ID: **632676001**  
 PROJECT: **BPM - 632676001**  
 CONTRACT: **08184004**  
 AWARD AMOUNT: **\$877,085.00**  
 PROJECTED AMOUNT: **\$877,088.00**  
 ADJ. PROJECTED AMOUNT: **\$932,541.20**  
 CONTRACTOR: **DRS CONSTRUCTION, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2019** to **01/21/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**  
 AWARD DATE: **08/30/2018**  
 NOTICE TO PROCEED DATE: **09/21/2018**  
 WORK BEGIN DATE: **11/01/2018**  
 ACCEPTED DATE: **01/21/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$918,995.40	\$910,495.40	\$8,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$918,995.40	\$910,495.40	\$8,500.00
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>\$918,995.40</b>	<b>\$910,495.40</b>	<b>\$8,500.00</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**

<u>WORK BEGIN DATE:</u>	11/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/08/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	90	<b>PER DAY</b>	\$610.00
<u>DAYS CHARGED TO DATE:</u>	89	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/26/2019		1	AWAITING FINAL DOCUMENTATION	27	0	27
12/27/2019		1	AWAITING FINAL DOCUMENTATION			
12/28/2019		1	SATURDAY			
12/29/2019		1	SUNDAY			
12/30/2019		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		17
12/31/2019		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
01/01/2020		1	HOLIDAY	SATURDAY		4
01/02/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
01/03/2020		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
01/04/2020		1	SATURDAY			
01/05/2020		1	SUNDAY			
01/06/2020		1	AWAITING FINAL DOCUMENTATION			
01/07/2020		1	AWAITING FINAL DOCUMENTATION			
01/08/2020		1	AWAITING FINAL DOCUMENTATION			
01/09/2020		1	AWAITING FINAL DOCUMENTATION			
01/10/2020		1	AWAITING FINAL DOCUMENTATION			
01/11/2020		1	SATURDAY			
01/12/2020		1	SUNDAY			
01/13/2020		1	AWAITING FINAL DOCUMENTATION			
01/14/2020		1	AWAITING FINAL DOCUMENTATION			
01/15/2020		1	AWAITING FINAL DOCUMENTATION			
01/16/2020		1	AWAITING FINAL DOCUMENTATION			
01/17/2020		1	AWAITING FINAL DOCUMENTATION			
01/18/2020		1	SATURDAY			
01/19/2020		1	SUNDAY			
01/20/2020		1	AWAITING FINAL DOCUMENTATION			
01/21/2020		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 632676001

CONTROL 632676001

CATEGORY 001

DESCRIPTION DISTRICT WIDE BEAM/EROSION REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	85,000.000	0.100	\$8,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$8,500.00**

CONTRACT LINE ITEMS

PROJECT BPM - 632676001 CONTROL 632676001  
 CATEGORY 001 DESCRIPTION DISTRICT WIDE BEAM/EROSION REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	107.000	0.000	95.77	9,577.00
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	808.000	750.000	1,390.14	41,704.20
0085	04006005	000	CEM STABIL BKFL	CY	150.000	63.000	0.000	33.00	4,950.00
0090	04016001	000	FLOWABLE BACKFILL	CY	220.000	120.000	0.000	48.00	10,560.00
0095	04036001	000	TEMPORARY SPL SHORING	SF	31.000	115.000	0.000	115.00	3,565.00
0100	04206057	000	CL C CONC (WINGWALLS)	CY	2,000.000	2.000	0.000	2.00	4,000.00
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	90.000	2,430.000	-793.520	1,636.48	147,283.20
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	200.000	69.000	0.000	4.00	800.00
0115	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	400.000	910.000	138.500	1,114.39	445,756.00
0120	04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0125	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.000	0.000	6.00	90,000.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	805.000	40.000	845.00	2,535.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	805.000	40.000	845.00	2,535.00
0145	70006003	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE A	LS	4,000.000	1.000	1.000	2.00	8,000.00
0150	70006004	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE B	LS	4,000.000	1.000	1.000	2.00	8,000.00
0155	70006005	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE C	LS	4,000.000	1.000	0.000	1.00	4,000.00
0190	96086001		UNIQUE CHANGE ORDER ITEM 1 FM 1468 in Matagorda County DOL=LS	DOL	2,500.000	0.000	1.000	1.00	2,500.00
0195	96086002		UNIQUE CHANGE ORDER ITEM 2 SH 35 in Matagorda County DOI=LS	DOL	10,000.000	0.000	1.000	1.00	10,000.00
0200	96086003		UNIQUE CHANGE ORDER ITEM 3 Ross Creek Location in Fayette County DOL=LS	DOL	28,230.000	0.000	1.000	1.00	28,230.00
<b>Category Subtotal</b>									<b>\$918,995.40</b>

PROJECT BPM - 632676001 CONTROL 632676001  
 CATEGORY 001 DESCRIPTION DISTRICT WIDE BEAM/EROSION REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	61856001	000	TMA (STATIONARY)	EA	200.000	2.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	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 (\$)
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0185	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
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<b>Category Subtotal</b>	<u>0.00</u>
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<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<u><u>\$918,995.40</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	107.00	95.770	9,577.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	808.00	1,390.140	41,704.20
04006005	000	CEM STABIL BKFL	CY	150.000	63.00	33.000	4,950.00
04016001	000	FLOWABLE BACKFILL	CY	220.000	120.00	48.000	10,560.00
04036001	000	TEMPORARY SPL SHORING	SF	31.000	115.00	115.000	3,565.00
04206057	000	CL C CONC (WINGWALLS)	CY	2,000.000	2.00	2.000	4,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	90.000	2,430.00	1,636.480	147,283.20
04326002	000	RIPRAP (CONC)(5 IN)	CY	200.000	69.00	4.000	800.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	400.000	910.00	1,114.390	445,756.00
04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.00	6.000	90,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	805.00	845.000	2,535.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	805.00	845.000	2,535.00
70006003	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE A	LS	4,000.000	1.00	2.000	8,000.00
70006004	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE B	LS	4,000.000	1.00	2.000	8,000.00
70006005	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE C	LS	4,000.000	1.00	1.000	4,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 FM 1468 in Matagorda County DOL=LS	DOL	2,500.000	0.00	1.000	2,500.00
96086002		UNIQUE CHANGE ORDER ITEM 2 SH 35 in Matagorda County DOI=LS	DOL	10,000.000	0.00	1.000	10,000.00
96086003		UNIQUE CHANGE ORDER ITEM 3 Ross Creek Location in Fayette County DOL=LS	DOL	28,230.000	0.00	1.000	28,230.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$918,995.40</b>