



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **634086001**
 PROJECT: **BPM - 634086001**
 CONTRACT: **03190102**
 AWARD AMOUNT: **\$89,180.00**
 PROJECTED AMOUNT: **\$89,180.00**
 ADJ. PROJECTED AMOUNT: **\$93,456.65**
 CONTRACTOR: **JOHN & DENISE WILLIAMS CONSTRUCTION COMPANY**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **11C0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2019** to **11/30/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.86**
 % RETAINAGE: **0.00**

LETTING DATE: **03/21/2019**
 AWARD DATE: **03/21/2019**
 NOTICE TO PROCEED DATE: **04/18/2019**
 WORK BEGIN DATE: **06/17/2019**
 ACCEPTED DATE: **10/24/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$93,454.65	\$93,454.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$93,454.65	\$93,454.65	\$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
PAID TO CONTRACTOR	\$93,454.65	\$93,454.65	\$0.00

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>	06/17/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	35	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	35		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	29	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 634086001 CONTROL 634086001
 CATEGORY 001 DESCRIPTION BPM-EROSION/RIPRAP REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046028	000	REMOVING CONC (MISC)	SY	45.000	90.000	0.000	90.00	4,050.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	30.000	0.000	30.00	900.00
0070	01626002	000	BLOCK SODDING	SY	8.500	20.000	0.000	20.00	170.00
0075	04016001	000	FLOWABLE BACKFILL	CY	170.000	80.000	-30.000	50.00	8,500.00
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	480.000	14.000	8.000	22.00	10,560.00
0085	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	145.000	112.000	38.170	150.17	21,774.65
0090	05006001	000	MOBILIZATION	LS	28,000.000	1.000	0.000	1.00	28,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
Category Subtotal									\$93,454.65

PROJECT BPM - 634086001 CONTROL 634086001
 CATEGORY 001 DESCRIPTION BPM-EROSION/RIPRAP REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$93,454.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	45.000	90.00	90.000	4,050.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	30.00	30.000	900.00
01626002	000	BLOCK SODDING	SY	8.500	20.00	20.000	170.00
04016001	000	FLOWABLE BACKFILL	CY	170.000	80.00	50.000	8,500.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	480.000	14.00	22.000	10,560.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	145.000	112.00	150.170	21,774.65
05006001	000	MOBILIZATION	LS	28,000.000	1.00	1.000	28,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.00	3.000	19,500.00
TOTAL ITEM EARNINGS TO DATE							\$93,454.65