



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/11/22**

CONTRACT ID: **634198001**  
 PROJECT: **BPM - 634198001**  
 CONTRACT: **10201701**  
 AWARD AMOUNT: **\$139,200.00**  
 PROJECTED AMOUNT: **\$139,204.00**  
 ADJ. PROJECTED AMOUNT: **\$143,033.00**  
 CONTRACTOR: **AAD CONTRACTING INC.**

HIGHWAY: **FM2096**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **ROBERTSON**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/06/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **127.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/13/2020**  
 AWARD DATE: **10/13/2020**  
 NOTICE TO PROCEED DATE: **11/18/2020**  
 WORK BEGIN DATE: **02/04/2021**  
 ACCEPTED DATE: **10/06/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$146,415.58	\$141,673.78	\$4,741.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$146,415.58	\$141,673.78	\$4,741.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,670.00)	(\$7,670.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$138,745.58	\$134,003.78	<b>\$4,741.80</b>
<b>PAID TO CONTRACTOR</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: 02/04/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 48  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 48  
DAYS CHARGED TO DATE: 61  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 13  
 DAYS AT PER DAY \$590.00  
TOTAL: \$7,670.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021		1	VEG ESTABLISHMENT
10/02/2021		1	VEG ESTABLISHMENT
10/03/2021		1	VEG ESTABLISHMENT
10/04/2021		1	VEG ESTABLISHMENT
10/05/2021		1	VEG ESTABLISHMENT
10/06/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
VEG ESTABLISHMENT		5
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 634198001 CONTROL 634198001  
 CATEGORY 001 DESCRIPTION BRIDGE SCOUR REPAIR, ETC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	10.190	\$2,241.80
0105	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
131.00	154.52
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,741.80**

CONTRACT LINE ITEMS

PROJECT BPM - 634198001 CONTROL 634198001  
 CATEGORY 001 DESCRIPTION BRIDGE SCOUR REPAIR, ETC.

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	20.000	44.000	0.000	44.11	882.20
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	1,000.000	0.000	999.44	749.58
0080	04016001	000	FLOWABLE BACKFILL	CY	180.000	30.000	0.000	39.78	7,160.40
0085	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	50.000	512.000	0.000	512.00	25,600.00
0090	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	200.000	87.000	0.000	87.00	17,400.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	16.000	5.470	21.47	15,029.00
0100	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	131.000	0.000	154.52	33,994.40
0105	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0125	61856002	002	TMA (STATIONARY)	DAY	150.000	10.000	0.000	4.00	600.00
0130	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	8,000.000	1.000	0.000	1.00	8,000.00
								<b>Category Subtotal</b>	<b>\$146,415.58</b>

PROJECT BPM - 634198001 CONTROL 634198001  
 CATEGORY 001 DESCRIPTION BRIDGE SCOUR REPAIR, ETC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.750	2,000.000	0.000	0.000	0.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.750	1,000.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$146,415.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	44.00	44.110	882.20
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	1,000.00	999.440	749.58
04016001	000	FLOWABLE BACKFILL	CY	180.000	30.00	39.780	7,160.40
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	50.000	512.00	512.000	25,600.00
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	200.000	87.00	87.000	17,400.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	16.00	21.470	15,029.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	131.00	154.520	33,994.40
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	10.00	4.000	600.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	8,000.000	1.00	1.000	8,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$146,415.58</b>