



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **634199001**
 PROJECT: **BPM - 634199001**
 CONTRACT: **02201701**
 AWARD AMOUNT: **\$54,050.00**
 PROJECTED AMOUNT: **\$54,056.00**
 ADJ. PROJECTED AMOUNT: **\$54,056.00**
 CONTRACTOR: **LELAND & BRADLEE CONSTRUCTION, INC.**

HIGHWAY: **FM0050**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **Eric Bennett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2020** to **04/28/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **46.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2020**
 AWARD DATE: **02/11/2020**
 NOTICE TO PROCEED DATE: **03/09/2020**
 WORK BEGIN DATE: **04/06/2020**
 ACCEPTED DATE: **04/28/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$52,707.50	\$0.00	\$52,707.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$52,707.50	\$0.00	\$52,707.50
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	\$52,707.50	\$0.00	\$52,707.50

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

<u>WORK BEGIN DATE:</u>	04/06/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/23/2020	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	15	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	15		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	7	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/01/2020		1	time charges start when work begins, but no later than April 6, 2020.	28	7	21
04/02/2020		1	time charges start when work begins, but no later than April 6, 2020.			
04/03/2020		1	time charges start when work begins, but no later than April 6, 2020.	OTHER - SEE RMRKS		11
04/04/2020		1	SATURDAY	RAIN		1
04/05/2020		1	SUNDAY	SATURDAY		3
04/06/2020	1			SUNDAY		4
04/07/2020	1			WORK ACCEPTED		1
04/08/2020	1			WORK COMPLETED		1
04/09/2020	1					
04/10/2020	1					
04/11/2020		1	RAIN			
04/12/2020		1	SUNDAY			
04/13/2020	1					
04/14/2020	1					
04/15/2020		1	WORK COMPLETED			
04/16/2020		1	Awaiting punch list from Maintenance Supervisor			
04/17/2020		1	Awaiting punchlist from Maintenance Supervisor			
04/18/2020		1	SATURDAY			
04/19/2020		1	SUNDAY			
04/20/2020		1	Awaiting punchlist from Maintenance Supervisor			
04/21/2020		1	Awaiting punchlist from Maintenance Supervisor			
04/22/2020		1	Work accepted by Maintenance Supervisor, awaiting punchlist from District Maintenance			
04/23/2020		1	Work accepted by Maintenance Supervisor, awaiting punchlist from District Maintenance			
04/24/2020		1	Work accepted by Maintenance Supervisor, awaiting punchlist from District Maintenance			
04/25/2020		1	SATURDAY			
04/26/2020		1	SUNDAY			
04/27/2020		1	Work accepted by Maintenance Supervisor, awaiting punchlist from District Maintenance			
04/28/2020		1	WORK ACCEPTED			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 634199001 CONTROL 634199001
 CATEGORY 001 DESCRIPTION BRIDGE SCOUR REPAIR, ETC.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	214.660	\$26,832.50	215.00	214.66
0065	04326058	000	BEDDING MATERIAL (VARIABLE)	CY	65.000	75.000	\$4,875.00	75.00	75.00
0070	05006001	000	MOBILIZATION	LS	15,000.000	1.000	\$15,000.00	1.00	1.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	1.00	1.00
0090	61856002	000	TMA (STATIONARY)	DAY	900.000	5.000	\$4,500.00	5.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$52,707.50		

CONTRACT LINE ITEMS

PROJECT BPM - 634199001 CONTROL 634199001
 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	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	215.000	0.000	214.66	26,832.50
0065	04326058	000	BEDDING MATERIAL (VARIABLE)	CY	65.000	75.000	0.000	75.00	4,875.00
0070	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	0.000	1.00	1,500.00
0090	61856002	000	TMA (STATIONARY)	DAY	900.000	5.000	0.000	5.00	4,500.00
Category Subtotal									\$52,707.50

PROJECT BPM - 634199001 CONTROL 634199001
 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 (\$)
0080	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	100.000	0.000	0.000	0.00
0085	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$52,707.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	215.00	214.660	26,832.50
04326058	000	BEDDING MATERIAL (VARIABLE)	CY	65.000	75.00	75.000	4,875.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.00	1.000	1,500.00
61856002	000	TMA (STATIONARY)	DAY	900.000	5.00	5.000	4,500.00
TOTAL ITEM EARNINGS TO DATE							\$52,707.50