



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634815001**
 PROJECT: **RMC - 634815001**
 CONTRACT: **10192301**
 AWARD AMOUNT: **\$78,839.55**
 PROJECTED AMOUNT: **\$80,839.55**
 ADJ. PROJECTED AMOUNT: **\$101,574.37**
 CONTRACTOR: **JBM IRRIGATION**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2020** to **05/31/2020**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.15**
 % TIME USED: **64.58**
 % RETAINAGE: **0.00**

LETTING DATE: **10/22/2019**
 AWARD DATE: **10/23/2019**
 NOTICE TO PROCEED DATE: **11/08/2019**
 WORK BEGIN DATE: **12/03/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$94,617.34	\$94,617.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$94,617.34	\$94,617.34	\$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	\$727.50	(\$727.50)
	\$94,617.34	\$95,344.84	(\$727.50)
PAID TO CONTRACTOR	\$94,617.34	\$95,344.84	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-727.50**
 REMARKS:

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: 12/03/2019
TIME CHARGES BEGIN: 12/07/2019
BID DAYS: 38
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 48
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$570.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634815001 CONTROL 634815001
 CATEGORY 001 DESCRIPTION IRRIGATION & LANDSCAPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01706001	000	IRRIGATION SYSTEM	LS	42,650.000	1.000	0.000	1.00	42,650.00
0060	01926002	000	PLANT MATERIAL (1-GAL)	EA	22.500	129.000	0.000	128.00	2,880.00
0065	01926003	000	PLANT MATERIAL (3-GAL)	EA	32.750	85.000	0.000	85.00	2,783.76
0070	01926016	000	PLANT BED PREPARATION	SY	12.800	260.000	0.000	263.20	3,368.96
0075	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	9.800	231.000	0.000	231.00	2,263.80
0080	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	800.000	3.000	0.000	3.00	2,400.00
0085	03606027	000	CURB (TYPE II)	LF	38.500	22.000	0.000	22.00	847.00
0105	05006001	000	MOBILIZATION	LS	7,275.000	1.000	0.000	0.90	6,547.50
0110	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.450	100.000	0.000	100.00	145.00
0120	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	58.000	13.000	0.000	13.00	754.00
0125	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	5.000	0.000	5.00	300.00
0130	06186061	000	CONDT (PVC) (SCH 80) (6") (BORE)	LF	64.500	89.000	0.000	25.00	1,612.50
0135	10026029	000	LANDSCAPE AMENITY (BOULDER)	EA	309.000	15.000	-12.000	3.00	927.00
0190	01046009		REMOVING CONC (RIPRAP)	SY	58.500	0.000	48.000	48.00	2,808.00
			Adding item for removal of existing sidewalk						
0210	96086002		UNIQUE CHANGE ORDER ITEM 2 Yaupon Holly (15 gal pots)	DOL	140.000	0.000	7.000	7.00	980.00
0220	96086003		UNIQUE CHANGE ORDER ITEM 3 Texas Mountail Laurel (15 gal pots)	DOL	250.000	0.000	5.000	5.00	1,250.00
0230	06186060		CONDT (PVC) (SCH 80) (6") Adding Item for saw cut across pavement for irrigation line	LF	38.090	0.000	31.500	31.50	1,199.84
0240	01926025		PLANT MATERIAL (45 GAL) (TREE) Adding item for six 45 gal trees to be planted	EA	1,208.330	0.000	6.000	6.00	7,249.98
0250	96086004		UNIQUE CHANGE ORDER ITEM 4 Adding item for irrigation at island	DOL	8,764.240	0.000	1.000	1.00	8,764.24
0260	96086005		UNIQUE CHANGE ORDER ITEM 5 Adding item for boring across pavement to island	DOL	923.680	0.000	1.000	1.00	923.68
0270	96086006		UNIQUE CHANGE ORDER ITEM 6 Adding item for raking area around office to prepare for sod	DOL	2,962.080	0.000	1.000	1.00	2,962.08
0280	96086007		UNIQUE CHANGE ORDER ITEM 7 Adding item for relocation of 4 trees wells, and drip lines	DOL	1,000.000	0.000	1.000	1.00	1,000.00
								Category Subtotal	\$94,617.34

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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	100.000	0.000	0.000	0.00
0140	10036001	000	TRANSPLANT PLANT MATERIAL	EA	245.000	11.000	-11.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0160	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0170	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066056	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 \$94,617.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	58.500	0.00	48.000	2,808.00
01706001	000	IRRIGATION SYSTEM	LS	42,650.000	1.00	1.000	42,650.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	22.500	129.00	128.000	2,880.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	32.750	85.00	85.000	2,783.76
01926016	000	PLANT BED PREPARATION	SY	12.800	260.00	263.200	3,368.96
01926025		PLANT MATERIAL (45 GAL) (TREE)	EA	1,208.330	0.00	6.000	7,249.98
		Adding item for six 45 gal trees to be planted					
01926068	000	LANDSCAPE EDGE (TYPE II)	LF	9.800	231.00	231.000	2,263.80
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	800.000	3.00	3.000	2,400.00
03606027	000	CURB (TYPE II)	LF	38.500	22.00	22.000	847.00
05006001	000	MOBILIZATION	LS	7,275.000	1.00	0.900	6,547.50
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.450	100.00	100.000	145.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	58.000	13.00	13.000	754.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	5.00	5.000	300.00
06186060		CONDT (PVC) (SCH 80) (6")	LF	38.090	0.00	31.500	1,199.84
		Adding Item for saw cut across pavement for irrigation line					
06186061	000	CONDT (PVC) (SCH 80) (6") (BORE)	LF	64.500	89.00	25.000	1,612.50
10026029	000	LANDSCAPE AMENITY (BOULDER)	EA	309.000	15.00	3.000	927.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	140.000	0.00	7.000	980.00
		Yaupon Holly (15 gal pots)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	250.000	0.00	5.000	1,250.00
		Texas Mountail Laurel (15 gal pots)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	8,764.240	0.00	1.000	8,764.24
		Adding item for irrigation at island					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	923.680	0.00	1.000	923.68
		Adding item for boring across pavement to island					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,962.080	0.00	1.000	2,962.08
		Adding item for raking area around office to prepare for sod					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1,000.000	0.00	1.000	1,000.00
		Adding item for relocation of 4 trees wells, and drip lines					
TOTAL ITEM EARNINGS TO DATE							\$94,617.34