



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **635150001**
 PROJECT: **RMC - 635150001**
 CONTRACT: **12194005**
 AWARD AMOUNT: **\$1,445,358.55**
 PROJECTED AMOUNT: **\$1,445,362.55**
 ADJ. PROJECTED AMOUNT: **\$1,445,362.55**
 CONTRACTOR: **GLENN FUQUA, INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2020** to **08/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.12**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/13/2020**
 WORK BEGIN DATE: **02/07/2020**
 ACCEPTED DATE: **08/11/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,447,025.54 | \$1,437,485.54 | \$9,540.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,447,025.54 | \$1,437,485.54 | \$9,540.00 |
| 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 | \$1,447,025.54 | \$1,437,485.54 | \$9,540.00 |

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

WORK BEGIN DATE: 02/07/2020
 TIME CHARGES BEGIN: 02/05/2020
 BID DAYS: 127
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 127
 DAYS CHARGED TO DATE: 70
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|-------------------|
| 08/01/2020 | | 1 | SATURDAY |
| 08/02/2020 | | 1 | SUNDAY |
| 08/03/2020 | | 1 | VEG ESTABLISHMENT |
| 08/04/2020 | | 1 | VEG ESTABLISHMENT |
| 08/05/2020 | | 1 | VEG ESTABLISHMENT |
| 08/06/2020 | | 1 | VEG ESTABLISHMENT |
| 08/07/2020 | | 1 | VEG ESTABLISHMENT |
| 08/08/2020 | | 1 | SATURDAY |
| 08/09/2020 | | 1 | SUNDAY |
| 08/10/2020 | | 1 | WORK COMPLETED |
| 08/11/2020 | | 1 | WORK ACCEPTED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 11 | 0 | 11 |
| SATURDAY | | 2 |
| SUNDAY | | 2 |
| VEG ESTABLISHMENT | | 5 |
| WORK ACCEPTED | | 1 |
| WORK COMPLETED | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635150001 CONTROL 635150001
 CATEGORY 001 DESCRIPTION SLOPE REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|
| 0105 | 05006001 | 000 | MOBILIZATION | LS | 90,000.000 | 0.100 | \$9,000.00 |
| 0120 | 05066011 | 000 | ROCK FILTER DAMS (REMOVE) | LF | 9.000 | 60.000 | \$540.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 345.00 | 160.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,540.00

CONTRACT LINE ITEMS

PROJECT RMC - 635150001 CONTROL 635150001
 CATEGORY 001 DESCRIPTION SLOPE REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060 | 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 8.000 | 34,933.000 | 0.000 | 35,705.00 | 285,640.00 |
| 0065 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 16.000 | 5,394.000 | 0.000 | 5,495.00 | 87,920.00 |
| 0070 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 11.000 | 25,355.000 | 0.000 | 26,026.00 | 286,286.00 |
| 0075 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.500 | 14,667.000 | 0.000 | 13,577.77 | 6,788.89 |
| 0090 | 01646069 | 000 | BOND FBR MTRX SEED(PERM)(RURAL)(CLAY) | AC | 4,400.000 | 3.000 | 0.000 | 2.96 | 13,024.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 145.000 | 0.000 | 30.00 | 300.00 |
| 0100 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 50.000 | 5,999.000 | 0.000 | 5,999.00 | 299,950.00 |
| 0105 | 05006001 | 000 | MOBILIZATION | LS | 90,000.000 | 1.000 | 0.000 | 1.00 | 90,000.00 |
| 0110 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 6.000 | 0.000 | 6.00 | 9,000.00 |
| 0115 | 05066001 | 000 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 25.000 | 345.000 | 0.000 | 160.00 | 4,000.00 |
| 0120 | 05066011 | 000 | ROCK FILTER DAMS (REMOVE) | LF | 9.000 | 345.000 | 0.000 | 160.00 | 1,440.00 |
| 0125 | 05066038 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.500 | 1,557.000 | 0.000 | 1,557.00 | 5,449.50 |
| 0130 | 05066039 | 000 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,557.000 | 0.000 | 1,557.00 | 1,557.00 |
| 0135 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 70.000 | 1,000.000 | 0.000 | 1,000.00 | 70,000.00 |
| 0140 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 20.000 | 1,000.000 | 0.000 | 1,000.00 | 20,000.00 |
| 0145 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 1,000.000 | 0.000 | 1,000.00 | 10,000.00 |
| 0150 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0155 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0160 | 05456013 | 000 | CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) | EA | 25,000.000 | 1.000 | 0.000 | 1.00 | 25,000.00 |
| 0165 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 342.200 | 4.000 | 0.000 | 4.00 | 1,368.80 |
| 0170 | 50006001 | 000 | GEOGRID REINFORCE EMBANKMENTS (TY A) | SY | 2.750 | 69,697.000 | 0.000 | 70,830.00 | 194,782.51 |
| 0175 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,500.000 | 2.000 | 0.000 | 2.00 | 15,000.00 |
| 0180 | 61856002 | 002 | TMA (STATIONARY) | DAY | 269.000 | 20.000 | 0.000 | 19.00 | 5,111.00 |
| 0210 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 4,407.84 | 4,407.84 |

Category Subtotal \$1,447,025.54

PROJECT RMC - 635150001 CONTROL 635150001
 CATEGORY 001 DESCRIPTION SLOPE REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01646067 | 000 | BOND FBR MTRX SEED(TEMP)(WARM) | AC | 4,200.000 | 1.500 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646068 | 000 | BOND FBR MTRX SEED(TEMP)(COOL) | AC | 4,200.000 | 1.500 | 0.000 | 0.000 | 0.00 |
| 0185 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,447,025.54

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|-----------------------|
| 01106003 | 000 | EXCAVATION (SPECIAL) | CY | 8.000 | 34,933.00 | 35,705.000 | 285,640.00 |
| 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 16.000 | 5,394.00 | 5,495.000 | 87,920.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 11.000 | 25,355.00 | 26,026.000 | 286,286.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.500 | 14,667.00 | 13,577.770 | 6,788.89 |
| 01646069 | 000 | BOND FBR MTRX SEED(PERM)(RURAL)(CLAY) | AC | 4,400.000 | 3.00 | 2.960 | 13,024.00 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 145.00 | 30.000 | 300.00 |
| 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 50.000 | 5,999.00 | 5,999.000 | 299,950.00 |
| 05006001 | 000 | MOBILIZATION | LS | 90,000.000 | 1.00 | 1.000 | 90,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 6.00 | 6.000 | 9,000.00 |
| 05066001 | 000 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 25.000 | 345.00 | 160.000 | 4,000.00 |
| 05066011 | 000 | ROCK FILTER DAMS (REMOVE) | LF | 9.000 | 345.00 | 160.000 | 1,440.00 |
| 05066038 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.500 | 1,557.00 | 1,557.000 | 5,449.50 |
| 05066039 | 000 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,557.00 | 1,557.000 | 1,557.00 |
| 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 70.000 | 1,000.00 | 1,000.000 | 70,000.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 20.000 | 1,000.00 | 1,000.000 | 20,000.00 |
| 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 10.000 | 1,000.00 | 1,000.000 | 10,000.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 05456013 | 000 | CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) | EA | 25,000.000 | 1.00 | 1.000 | 25,000.00 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 342.200 | 4.00 | 4.000 | 1,368.80 |
| 50006001 | 000 | GEOGRID REINFORCE EMBANKMENTS (TY A) | SY | 2.750 | 69,697.00 | 70,830.000 | 194,782.51 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,500.000 | 2.00 | 2.000 | 15,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 269.000 | 20.00 | 19.000 | 5,111.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.00 | 4,407.840 | 4,407.84 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,447,025.54 |