



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **636066001**
 PROJECT: **BPM - 636066001**
 CONTRACT: **10201001**
 AWARD AMOUNT: **\$249,696.53**
 PROJECTED AMOUNT: **\$249,704.53**
 ADJ. PROJECTED AMOUNT: **\$228,429.53**
 CONTRACTOR: **DIN CONTRACTING, LLC.**

HIGHWAY: **FM1247**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **06/11/2021**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **94.05**
 % TIME USED: **68.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2020**
 AWARD DATE: **10/06/2020**
 NOTICE TO PROCEED DATE: **10/27/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **04/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$214,829.81	\$214,829.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$214,829.81	\$214,829.81	\$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	\$250.00	\$0.00	\$250.00
	<hr/> <hr/>	<hr/> <hr/>	\$250.00
PAID TO CONTRACTOR	\$215,079.81	\$214,829.81	

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 103
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 636066001 CONTROL 636066001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

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	46.880	22.000	0.000	22.00	1,031.36
0065	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	159.000	0.000	159.00	7,950.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	28.780	71.000	0.000	71.00	2,043.38
0075	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.000	3,370.000	0.000	3,370.00	6,740.00
0085	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	106.000	20.000	0.000	28.00	2,968.00
0105	04006006	000	CUT & RESTORING PAV	SY	140.000	6.000	0.000	6.00	840.00
0110	04016001	000	FLOWABLE BACKFILL	CY	275.000	30.000	0.000	10.00	2,750.00
0115	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	6.000	0.000	6.00	1,500.00
0120	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	195.000	172.000	0.000	155.00	30,225.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	503.410	8.000	0.000	3.00	1,510.23
0130	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	250.000	416.000	0.000	416.00	104,000.00
0135	05006001	000	MOBILIZATION	LS	2,500.000	1.000	0.000	0.90	2,250.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,772.000	5.000	0.000	5.00	8,860.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.970	331.000	0.000	86.00	255.42
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.470	331.000	0.000	86.00	126.42
0155	07526015	000	TREE AND BRUSH REMOVAL	AC	3,000.000	1.910	0.000	1.91	5,730.00
0160	07646026	000	STORM SEWER CLEAN (BOX CULV)(ALL SIZES)	LF	50.000	590.000	0.000	590.00	29,500.00
0170	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	65.000	30.000	0.000	30.00	1,950.00
0175	61856001	002	TMA (STATIONARY)	EA	575.000	45.000	-37.000	8.00	4,600.00
Category Subtotal									\$214,829.81

PROJECT BPM - 636066001 CONTROL 636066001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	20.320	37.100	0.000	0.000	0.00
0165	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	20.320	50.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID	636066001	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0235	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00	
0240	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0245	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$214,829.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	46.880	22.00	22.000	1,031.36
01106002	000	EXCAVATION (CHANNEL)	CY	50.000	159.00	159.000	7,950.00
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