



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **636907001**
 PROJECT: **BPM - 636907001**
 CONTRACT: **12201702**
 AWARD AMOUNT: **\$70,040.00**
 PROJECTED AMOUNT: **\$69,471.00**
 ADJ. PROJECTED AMOUNT: **\$69,471.00**
 CONTRACTOR: **GV LANDSCAPE AND CONSTRUCTION LLC**

HIGHWAY: **FM0080**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Jace Lee, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/04/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.83**
 % RETAINAGE: **0.00**

LETTING DATE: **12/17/2020**
 AWARD DATE: **12/17/2020**
 NOTICE TO PROCEED DATE: **01/11/2021**
 WORK BEGIN DATE: **02/08/2021**
 ACCEPTED DATE: **04/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$74,926.79	\$74,526.79	\$400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$74,926.79	\$74,526.79	\$400.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$400.00
PAID TO CONTRACTOR	\$74,926.79	\$74,526.79	

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: 02/08/2021
TIME CHARGES BEGIN: 02/16/2021
BID DAYS: 24
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 24
DAYS CHARGED TO DATE: 23
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2021		1	AWAITING FINAL DOCUMENTATION
05/02/2021		1	AWAITING FINAL DOCUMENTATION
05/03/2021		1	AWAITING FINAL DOCUMENTATION
05/04/2021		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		3
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 636907001 CONTROL 636907001
 CATEGORY 001 DESCRIPTION RAODWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	400.000	\$400.00

Total Bid Quantity	QTY Paid To Date
1.00	3,199.39

TOTAL ITEM EARNINGS THIS ESTIMATE \$400.00

CONTRACT LINE ITEMS

PROJECT BPM - 636907001 CONTROL 636907001
 CATEGORY 001 DESCRIPTION RAODWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	1,000.000	0.000	1,000.00	1,000.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	500.000	0.000	500.00	500.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	500.000	0.000	500.00	500.00
0080	04016001	000	FLOWABLE BACKFILL	CY	180.000	20.000	0.000	20.00	3,600.00
0085	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	230.000	114.000	0.000	102.00	23,460.00
0090	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	31.000	0.000	54.17	11,917.40
0095	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	150.000	6.000	0.000	5.00	750.00
125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	3,199.39	3,199.39

Category Subtotal \$74,926.79

PROJECT BPM - 636907001 CONTROL 636907001
 CATEGORY 001 DESCRIPTION RAODWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	10.000	10.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$74,926.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	1,000.00	1,000.000	1,000.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	500.00	500.000	500.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	500.00	500.000	500.00
04016001	000	FLOWABLE BACKFILL	CY	180.000	20.00	20.000	3,600.00
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	230.000	114.00	102.000	23,460.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	31.00	54.170	11,917.40
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	6.00	5.000	750.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	3,199.390	3,199.39
TOTAL ITEM EARNINGS TO DATE							\$74,926.79