



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **637170001**  
 PROJECT: **BPM - 637170001**  
 CONTRACT: **12200108**  
 AWARD AMOUNT: **\$121,579.47**  
 PROJECTED AMOUNT: **\$121,581.47**  
 ADJ. PROJECTED AMOUNT: **\$128,574.47**  
 CONTRACTOR: **JC ROAD MAINTENANCE, LLC**

HIGHWAY: **FM0824**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/25/2021** to **08/19/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **52.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/17/2020**  
 AWARD DATE: **12/17/2020**  
 NOTICE TO PROCEED DATE: **01/26/2021**  
 WORK BEGIN DATE: **02/22/2021**  
 ACCEPTED DATE: **06/24/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$129,123.84	\$129,123.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$129,123.84	\$129,123.84	\$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	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$129,123.84</b>	<b>\$129,123.84</b>	<b>\$0.00</b>

**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: 02/22/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 44  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 44  
DAYS CHARGED TO DATE: 23  
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 - 637170001 CONTROL 637170001  
 CATEGORY 001 DESCRIPTION BPM-EROSION & ROCK RIPRAP REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	19.500	410.000	0.000	410.00	7,995.00
0063	01106002		EXCAVATION (CHANNEL) CO #1	CY	15.000	0.000	466.200	466.20	6,993.00
0065	01626002	000	BLOCK SODDING	SY	36.370	275.000	0.000	275.00	10,001.75
0070	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	117.430	528.000	0.000	528.57	62,069.62
0075	05006001	000	MOBILIZATION	LS	21,078.000	1.000	0.000	1.00	21,078.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,333.340	3.000	0.000	3.00	7,000.02
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	13.780	254.000	0.000	250.00	3,445.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	7.880	254.000	0.000	250.00	1,970.00
0095	61856002	002	TMA (STATIONARY)	DAY	571.430	14.000	0.000	15.00	8,571.45
								<b>Category Subtotal</b>	<b>\$129,123.84</b>

PROJECT BPM - 637170001 CONTROL 637170001  
 CATEGORY 001 DESCRIPTION BPM-EROSION & ROCK RIPRAP REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$129,123.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002		EXCAVATION (CHANNEL)	CY	15.000	0.00	466.200	6,993.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	19.500	410.00	410.000	7,995.00
01626002	000	BLOCK SODDING	SY	36.370	275.00	275.000	10,001.75
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	117.430	528.00	528.567	62,069.62
05006001	000	MOBILIZATION	LS	21,078.000	1.00	1.000	21,078.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,333.340	3.00	3.000	7,000.02
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	13.780	254.00	250.000	3,445.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	7.880	254.00	250.000	1,970.00
61856002	002	TMA (STATIONARY)	DAY	571.430	14.00	15.000	8,571.45
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$129,123.84</b>