



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/12/22**

CONTRACT ID: **637911001**  
 PROJECT: **BPM - 637911001**  
 CONTRACT: **10211703**  
 AWARD AMOUNT: **\$63,201.00**  
 PROJECTED AMOUNT: **\$62,638.00**  
 ADJ. PROJECTED AMOUNT: **\$85,092.60**  
 CONTRACTOR: **CANNON ASPHALT GROUP LLC**

HIGHWAY: **FM2293**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **ROBERTSON**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2022** to **02/18/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2021**  
 AWARD DATE: **10/12/2021**  
 NOTICE TO PROCEED DATE: **11/10/2021**  
 WORK BEGIN DATE: **11/18/2021**  
 ACCEPTED DATE: **02/18/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$78,889.60	\$76,589.60	\$2,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$78,889.60	\$76,589.60	\$2,300.00
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>\$78,889.60</b>	<b>\$76,589.60</b>	<b>\$2,300.00</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: 11/18/2021  
TIME CHARGES BEGIN: 11/18/2021  
BID DAYS: 23  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 23  
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
02/01/2022		1	TOO WET
02/02/2022		1	TOO WET
02/03/2022		1	RAIN
02/04/2022		1	TOO WET
02/05/2022		1	SATURDAY
02/06/2022		1	SUNDAY
02/07/2022		1	TOO WET
02/08/2022		1	TOO WET
02/09/2022		1	TOO WET
02/10/2022		1	TOO WET
02/11/2022		1	VEG ESTABLISHMENT
02/12/2022		1	VEG ESTABLISHMENT
02/13/2022		1	VEG ESTABLISHMENT
02/14/2022		1	VEG ESTABLISHMENT
02/15/2022		1	VEG ESTABLISHMENT
02/16/2022		1	VEG ESTABLISHMENT
02/17/2022		1	VEG ESTABLISHMENT
02/18/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
RAIN		1
SATURDAY		1
SUNDAY		1
TOO WET		7
VEG ESTABLISHMENT		7
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 637911001 CONTROL 637911001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	1.000	\$800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,300.00**

CONTRACT LINE ITEMS

PROJECT BPM - 637911001 CONTROL 637911001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	500.000	0.000	589.00	589.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	196.000	6.000	0.000	1.00	196.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	215.000	175.000	104.440	279.44	60,079.60
0085	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	2.000	0.000	2.00	1,600.00
0105	05526003	000	WIRE FENCE (TY C)	LF	18.000	100.000	0.000	50.00	900.00
0115	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	525.000	1.000	0.000	1.00	525.00
<b>Category Subtotal</b>									<b>\$78,889.60</b>

PROJECT BPM - 637911001 CONTROL 637911001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1.500	1,000.000	0.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	500.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	100.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	100.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	450.000	6.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0155	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0160	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0165	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$78,889.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	500.00	589.000	589.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	196.000	6.00	1.000	196.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	215.000	175.00	279.440	60,079.60
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	2.00	2.000	1,600.00
05526003	000	WIRE FENCE (TY C)	LF	18.000	100.00	50.000	900.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	525.000	1.00	1.000	525.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$78,889.60</b>