



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **639742001**
 PROJECT: **RMC - 639742001**
 CONTRACT: **04220103**
 AWARD AMOUNT: **\$171,770.00**
 PROJECTED AMOUNT: **\$171,772.00**
 ADJ. PROJECTED AMOUNT: **\$171,772.00**
 CONTRACTOR: **GV LANDSCAPE AND CONSTRUCTION LLC**

HIGHWAY: **FM0069**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **09/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.78**
 % RETAINAGE: **0.00**

LETTING DATE: **04/21/2022**
 AWARD DATE: **04/21/2022**
 NOTICE TO PROCEED DATE: **04/29/2022**
 WORK BEGIN DATE: **05/31/2022**
 ACCEPTED DATE: **07/27/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$153,982.50	\$153,982.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$153,982.50	\$153,982.50	\$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
PAID TO CONTRACTOR	\$153,982.50	\$153,982.50	\$0.00

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: 05/31/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 35
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 RMC - 639742001 CONTROL 639742001
 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	01006002	000	PREPARING ROW	STA	1,900.000	6.000	0.000	6.00	11,400.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	60.000	0.000	79.00	1,185.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	85.000	150.000	0.000	187.50	15,937.50
0075	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	130.000	30.000	0.000	20.00	2,600.00
0080	01346005	000	BACKFILL TY A	CY	110.000	30.000	0.000	10.00	1,100.00
0085	04006005	000	CEM STABIL BKFL	CY	220.000	30.000	0.000	30.00	6,600.00
0090	04016001	000	FLOWABLE BACKFILL	CY	220.000	290.000	0.000	212.00	46,640.00
0095	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	60.000	12.000	0.000	12.00	720.00
0100	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,000.000	1.000	0.000	1.00	1,000.00
0105	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	125.000	0.000	125.00	27,500.00
0110	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	140.000	0.000	140.00	5,600.00
0115	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	200.000	0.000	200.00	1,200.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	200.000	0.000	200.00	600.00
0135	61856002	002	TMA (STATIONARY)	DAY	100.000	20.000	0.000	14.00	1,400.00
0140	70006003	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE A	LS	3,000.000	1.000	0.000	1.00	3,000.00
0145	70006004	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE B	LS	3,000.000	1.000	0.000	1.00	3,000.00
Category Subtotal									\$153,982.50

PROJECT RMC - 639742001 CONTROL 639742001
 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 (\$)
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$153,982.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,900.000	6.00	6.000	11,400.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	60.00	79.000	1,185.00
01106002	000	EXCAVATION (CHANNEL)	CY	85.000	150.00	187.500	15,937.50
01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	130.000	30.00	20.000	2,600.00
01346005	000	BACKFILL TY A	CY	110.000	30.00	10.000	1,100.00
04006005	000	CEM STABIL BKFL	CY	220.000	30.00	30.000	6,600.00
04016001	000	FLOWABLE BACKFILL	CY	220.000	290.00	212.000	46,640.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	60.000	12.00	12.000	720.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,000.000	1.00	1.000	1,000.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	125.00	125.000	27,500.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	140.00	140.000	5,600.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	200.00	200.000	1,200.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	200.00	200.000	600.00
61856002	002	TMA (STATIONARY)	DAY	100.000	20.00	14.000	1,400.00
70006003	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE A	LS	3,000.000	1.00	1.000	3,000.00
70006004	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE B	LS	3,000.000	1.00	1.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$153,982.50