



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **010905040**
 PROJECT: **STP 2017(045)HES**
 CONTRACT: **09163218**
 AWARD AMOUNT: **\$921,752.50**
 PROJECTED AMOUNT: **\$924,752.50**
 ADJ. PROJECTED AMOUNT: **\$934,502.50**
 CONTRACTOR: **L.C. JORDAN & SON**

HIGHWAY: **SH 19**
 DISTRICT NAME: **Lufkin**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2018** to **02/27/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.53**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **11/08/2016**
 WORK BEGIN DATE: **12/12/2016**
 ACCEPTED DATE: **02/27/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$903,122.64	\$888,795.94	\$14,326.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$903,122.64	\$888,795.94	\$14,326.70
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	\$903,122.64	\$888,795.94	\$14,326.70

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: 12/12/2016
 TIME CHARGES BEGIN: 12/08/2016
 BID DAYS: 140
 C. O. ADJUSTED DAYS: 22
 CURRENT DAYS: 162
 DAYS CHARGED TO DATE: 158
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2018		1	VEG ESTABLISHMENT
02/02/2018		1	VEG ESTABLISHMENT
02/03/2018		1	SATURDAY
02/04/2018		1	SUNDAY
02/05/2018		1	VEG ESTABLISHMENT
02/06/2018		1	VEG ESTABLISHMENT
02/07/2018		1	VEG ESTABLISHMENT
02/08/2018		1	VEG ESTABLISHMENT
02/09/2018		1	VEG ESTABLISHMENT
02/10/2018		1	SATURDAY
02/11/2018		1	SUNDAY
02/12/2018		1	VEG ESTABLISHMENT
02/13/2018		1	VEG ESTABLISHMENT
02/14/2018		1	VEG ESTABLISHMENT
02/15/2018		1	VEG ESTABLISHMENT
02/16/2018		1	VEG ESTABLISHMENT
02/17/2018		1	SATURDAY
02/18/2018		1	SUNDAY
02/19/2018		1	VEG ESTABLISHMENT
02/20/2018		1	VEG ESTABLISHMENT
02/21/2018		1	VEG ESTABLISHMENT
02/22/2018		1	VEG ESTABLISHMENT
02/23/2018		1	VEG ESTABLISHMENT
02/24/2018		1	SATURDAY
02/25/2018		1	SUNDAY
02/26/2018		1	VEG ESTABLISHMENT
02/27/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		18
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(045)HES CONTROL 010905040
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	6.000	734.450	\$4,406.70	1,730.00	1,242.01
0175	04646003	000	RC PIPE (CL III)(18 IN)	LF	40.000	-2.000	-\$80.00	2,576.00	2,576.00
0255	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,326.70		

CONTRACT LINE ITEMS

PROJECT STP 2017(045)HES CONTROL 010905040
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	506.000	0.000	210.00	7,350.00
0070	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	75.000	28.000	0.000	51.00	3,825.00
0075	01626002	000	BLOCK SODDING	SY	12.000	2,622.000	0.000	2,514.05	30,168.60
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.000	1,730.000	0.000	507.56	1,522.68
0095	01686001	000	VEGETATIVE WATERING	MG	200.000	42.000	0.000	40.30	8,060.00
0100	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	6.000	1,730.000	0.000	1,242.01	7,452.06
0105	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	215.000	231.000	0.000	261.20	56,158.00
0110	04006007	000	CUT & RESTORE CONC PAVING	SY	140.000	102.000	0.000	192.00	26,880.00
0115	04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	437.000	0.000	396.67	29,750.25
0120	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	45.000	138.000	0.000	138.29	6,223.05
0135	04206071	000	CL C CONC (COLLAR)	EA	1,200.000	7.000	0.000	1.00	1,200.00
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	11.300	0.000	15.42	7,710.00
0150	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	300.000	6.500	0.000	6.50	1,950.00
0155	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	300.000	3.000	0.000	3.00	900.00
0160	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	950.000	6.000	0.000	6.00	5,700.00
0165	04626139	000	CONC BOX CULV (4 FT X 7 FT) (EXTEND)	LF	1,050.000	2.000	0.000	2.00	2,100.00
0170	04646002	000	RC PIPE (CL III)(15 IN)	LF	38.000	166.000	0.000	294.00	11,172.00
0175	04646003	000	RC PIPE (CL III)(18 IN)	LF	40.000	2,576.000	0.000	2,576.00	103,040.00
0180	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	292.000	0.000	440.00	26,400.00
0185	04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	144.000	0.000	144.00	11,520.00
0195	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0200	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0205	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0215	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	4,000.000	3.000	0.000	3.00	12,000.00
0220	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	6,000.000	2.000	0.000	1.00	6,000.00
0225	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	9.000	0.000	16.00	9,600.00
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	184.000	0.000	186.00	139,500.00
0235	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	20.000	0.000	18.00	25,200.00
0240	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	7.000	0.000	8.00	18,400.00
0245	04806001	000	CLEAN EXIST CULVERTS	EA	600.000	101.000	0.000	101.00	60,600.00
0250	04966016	000	REMOV STR (PIPE)	EA	150.000	93.000	0.000	88.00	13,200.00
0255	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0260	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.000	0.000	12.00	30,000.00
0275	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	812.500	0.000	812.50	18,687.50
0280	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	8.000	0.000	8.00	12,000.00
0285	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	80.000	250.000	0.000	250.00	20,000.00
0290	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,000.000	0.000	1,000.00	5,000.00
0295	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	2.000	0.000	2.00	600.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	20.000	0.000	20.00	44,000.00
0305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	22.000	0.000	22.00	6,600.00
0315	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	11.000	0.000	11.00	660.00
0320	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	31.000	0.000	31.00	1,860.00

Category Subtotal \$893,989.14

PROJECT STP 2017(045)HES CONTROL 010905040

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	865.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	865.000	0.000	0.000	0.00
0125	04016001	000	FLOWABLE BACKFILL	CY	500.000	3.000	0.000	0.000	0.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	25.000	600.000	0.000	0.000	0.00
0145	04326003	000	RIPRAP (CONC)(6 IN)	CY	600.000	3.000	0.000	0.000	0.00
0190	04656146	000	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	6,500.000	1.000	0.000	0.000	0.00
0210	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	2,000.000	3.000	0.000	0.000	0.00
0265	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	400.000	0.000	0.000	0.00
0270	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0310	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	60.000	11.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2017(045)HES CONTROL 010905040

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0136	04326001		RIPRAP (CONC)(4 IN)	CY	450.000	0.000	20.000	18.63	8,383.50
0336	96082001		UNIQUE CHANGE ORDER ITEM 1 Unique Structure Removal (LS)	DOL	750.000	0.000	1.000	1.00	750.00

Category Subtotal 9,133.50

TOTAL ITEM EARNINGS THIS CONTRACT **\$903,122.64**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	506.00	210.000	7,350.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	75.000	28.00	51.000	3,825.00
01626002	000	BLOCK SODDING	SY	12.000	2,622.00	2,514.050	30,168.60
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.000	1,730.00	507.560	1,522.68
01686001	000	VEGETATIVE WATERING	MG	200.000	42.00	40.300	8,060.00
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	6.000	1,730.00	1,242.010	7,452.06
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	215.000	231.00	261.200	56,158.00
04006007	000	CUT & RESTORE CONC PAVING	SY	140.000	102.00	192.000	26,880.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	75.000	437.00	396.670	29,750.25
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	45.000	138.00	138.290	6,223.05
04206071	000	CL C CONC (COLLAR)	EA	1,200.000	7.00	1.000	1,200.00
04326001		RIPRAP (CONC)(4 IN)	CY	450.000	0.00	18.630	8,383.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	11.30	15.420	7,710.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	300.000	6.50	6.500	1,950.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	300.000	3.00	3.000	900.00
04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	950.000	6.00	6.000	5,700.00
04626139	000	CONC BOX CULV (4 FT X 7 FT) (EXTEND)	LF	1,050.000	2.00	2.000	2,100.00
04646002	000	RC PIPE (CL III)(15 IN)	LF	38.000	166.00	294.000	11,172.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	40.000	2,576.00	2,576.000	103,040.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	292.00	440.000	26,400.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	144.00	144.000	11,520.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	7,500.000	1.00	1.000	7,500.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	9,500.000	1.00	1.000	9,500.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	4,000.000	1.00	1.000	4,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	4,000.000	3.00	3.000	12,000.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	6,000.000	2.00	1.000	6,000.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	9.00	16.000	9,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	184.00	186.000	139,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	20.00	18.000	25,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	7.00	8.000	18,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	600.000	101.00	101.000	60,600.00
04966016	000	REMOV STR (PIPE)	EA	150.000	93.00	88.000	13,200.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.00	12.000	30,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	812.50	812.500	18,687.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	8.00	8.000	12,000.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	80.000	250.00	250.000	20,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,000.00	1,000.000	5,000.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	2.00	2.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	20.00	20.000	44,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	22.00	22.000	6,600.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	11.00	11.000	660.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	31.00	31.000	1,860.00

96082001	UNIQUE CHANGE ORDER ITEM 1 Unique Structure Removal (LS)	DOL	750.000	0.00	1.000	750.00
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TOTAL ITEM EARNINGS TO DATE \$903,122.64