



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **020002042**
PROJECT: **NH 1702(519)**
CONTRACT: **07173216**
AWARD AMOUNT: **\$890,456.22**
PROJECTED AMOUNT: **\$893,456.22**
ADJ. PROJECTED AMOUNT: **\$893,456.22**
CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US 69**
DISTRICT NAME: **Lufkin**
COUNTY: **ANGELINA**
AREA ENGINEER: **Jesse Sisco, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
ESTIMATE PAID:
ESTIMATE PERIOD: **08/01/2018** to **08/20/2018**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **122.02**
% RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**
AWARD DATE: **07/27/2017**
NOTICE TO PROCEED DATE: **08/23/2017**
WORK BEGIN DATE: **10/09/2017**
ACCEPTED DATE: **08/20/2018**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0012

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$877,609.59	\$831,296.68	\$46,312.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$877,609.59	\$831,296.68	\$46,312.91
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,640.00)	(\$14,640.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	\$862,969.59	\$816,656.68	\$46,312.91
PREVIOUS ACCOUNT BALANCE			(\$3,049.00)
CURRENT BALANCE			\$43,263.91
PAID TO CONTRACTOR			\$43,263.91

Estimate Number 0011

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$1.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$3,050.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$3,049.00)

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: 10/09/2017
 TIME CHARGES BEGIN: 09/25/2017
 BID DAYS: 109
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 109
 DAYS CHARGED TO DATE: 133
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 24
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 24
 DAYS AT PER DAY \$610.00
 TOTAL: \$14,640.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
SATURDAY		3
SUNDAY		3
VEG ESTABLISHMENT		13
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT NH 1702(519) CONTROL 020002042
 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
0065	01006002	000	PREPARING ROW	STA	1,499.000	30.094	\$45,110.91	572.12	572.12
0090	05006001	000	MOBILIZATION	LS	12,000.000	0.100	\$1,200.00	1.00	1.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	\$2.00	12.00	12.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$46,312.91		

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT NH 1702(519) CONTROL 020002042
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1.00

Total Bid Quantity	QTY Paid To Date
12.00	12.00

CONTRACT LINE ITEMS

PROJECT NH 1702(519) CONTROL 020002042
 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	01006002	000	PREPARING ROW	STA	1,499.000	572.120	0.000	572.12	857,607.89
0090	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.000	0.000	12.00	12.00
0115	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	42,765.000	0.000	3,037.00	303.70
Category Subtotal									\$869,923.59

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 \$
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,686.00	7,686.00
Category Subtotal									\$7,686.00

PROJECT NH 1702(519) CONTROL 020002042
 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 (\$)
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	370,241.000	0.000	0.000	0.00
0075	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.010	740,483.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	0.100	19,993.000	0.000	0.000	0.00
0085	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.100	30,000.000	0.000	0.000	0.00
0100	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	0.100	560.000	0.000	0.000	0.00
0105	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.100	1,068.000	0.000	0.000	0.00
0110	05066034	003	CONSTRUCTION PERIMETER FENCE	LF	0.100	2,905.000	0.000	0.000	0.00
0150	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 (\$)
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$877,609.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,499.000	572.12	572.120	857,607.89
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.00	12.000	12.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	42,765.00	3,037.000	303.70
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,686.000	7,686.00
TOTAL ITEM EARNINGS TO DATE							\$877,609.59