



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **050802121**
 PROJECT: **STP 2018(754)MM**
 CONTRACT: **03183041**
 AWARD AMOUNT: **\$235,049.18**
 PROJECTED AMOUNT: **\$235,049.18**
 ADJ. PROJECTED AMOUNT: **\$283,106.57**
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Omar X. De Leon , P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/02/2019** to **06/11/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.27**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/24/2018**
 WORK BEGIN DATE: **07/03/2018**
 ACCEPTED DATE: **04/02/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$289,426.06	\$288,580.06	\$846.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$289,426.06	\$288,580.06	\$846.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$590.00)	(\$590.00)	\$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	\$288,836.06	\$287,990.06	\$846.00

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

<u>WORK BEGIN DATE:</u>	07/03/2018	<u>ASSESSED LIQ DAMAGES:</u>	1
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	44	<u>LIQUIDATED DAMAGES:</u>	1
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	44	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	45	<u>TOTAL:</u>	\$590.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/20/2019		1	" PQ ITEM(S) ADJUSTED "
06/04/2019		1	CHANGE ORDER #3
06/11/2019		1	PAYING FINAL MOB

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(754)MM CONTROL 050802121
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046021	000	REMOVING CONC (CURB)	LF	2.000	48.000	\$96.00	1,014.00	1,014.00
0100	03106012	000	PRIME COAT (RC-250)	GAL	9.000	-482.720	-\$4,344.48	235.00	0.00
0155	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00	1.00	1.00
97	03106005		PRIME COAT (AE-P)	GAL	9.000	482.720	\$4,344.48	482.72	482.72
TOTAL ITEM EARNINGS THIS ESTIMATE							\$846.00		

CONTRACT LINE ITEMS

PROJECT STP 2018(754)MM CONTROL 050802121
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	2.000	1,014.000	0.000	1,014.00	2,028.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	718.000	0.000	718.00	7,898.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.000	551.000	0.000	551.00	7,714.00
0075	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	3.000	901.000	0.000	2,854.33	8,562.99
0085	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	160.000	21.000	0.000	18.02	2,883.20
0090	02606079	000	LIME TRT (SUBGRADE)(6")	SY	6.000	1,175.000	0.000	1,008.00	6,048.00
0095	02766057	000	CM TRT(PT MX)(CL L)(TYA)(GR1-2)(FN POS)	CY	120.000	195.000	0.000	168.00	20,160.00
0125	03606067	000	CONC PVMT (JOINTED-CPCD)(HES)(10")	SY	90.000	1,175.000	200.110	1,375.11	123,759.90
0127	04006005		CEM STABIL BKFL	CY	76.330	0.000	36.280	36.28	2,769.25
0145	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,000.000	8.000	0.000	8.00	8,000.00
0150	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0155	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	3.000	6.00	6,000.00
0165	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	100.000	9.000	0.000	15.00	1,500.00
0170	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	50.000	9.000	0.000	15.00	750.00
0175	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	160.000	0.000	198.00	792.00
0180	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	160.000	0.000	99.00	198.00
0182	05296012		CONC CURB (SLOTTED)	LF	6.600	0.000	1,014.000	962.00	6,349.20
0184	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	658.560	0.000	1.000	1.00	658.56
0185	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	100.000	4.000	0.000	4.00	400.00
0190	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	100.000	2.000	0.000	2.00	200.00
0195	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.520	495.000	0.000	792.00	1,203.84
0200	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.790	80.000	0.000	80.00	303.20
0205	06666224	000	PAVEMENT SEALER 4"	LF	0.130	540.000	0.000	407.00	52.91
0210	06666226	000	PAVEMENT SEALER 8"	LF	0.250	495.000	0.000	792.00	198.00
0215	06666228	000	PAVEMENT SEALER 12"	LF	0.630	80.000	0.000	80.00	50.40
0220	06666230	000	PAVEMENT SEALER 24"	LF	1.260	38.000	0.000	38.00	47.88
0225	06666231	000	PAVEMENT SEALER (ARROW)	EA	25.260	12.000	0.000	12.00	303.12
0230	06666232	000	PAVEMENT SEALER (WORD)	EA	25.270	2.000	0.000	6.00	151.62
0235	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.760	540.000	0.000	407.00	309.32
0240	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.850	38.000	0.000	38.00	716.30
0245	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	265.260	8.000	0.000	6.00	1,591.56
0250	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	442.100	3.000	0.000	5.00	2,210.50
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	378.950	3.000	0.000	6.00	2,273.70
0260	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.050	48.000	0.000	78.00	393.90
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.510	540.000	0.000	157.00	80.07
0270	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.760	400.000	0.000	400.00	304.00
0275	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.140	80.000	0.000	80.00	91.20
0280	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.520	38.000	0.000	38.00	57.76
0285	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	56.840	11.000	0.000	8.00	454.72
0290	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	56.840	2.000	0.000	3.00	170.52
0295	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.130	540.000	0.000	407.00	52.91
0300	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	80.000	0.000	80.00	20.00
0305	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.380	38.000	0.000	38.00	14.44

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.630	8.000	0.000	11.00	138.93
0315	61856002	000	TMA (STATIONARY)	DAY	200.000	44.000	35.000	79.00	15,800.00
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	800.00	800.00
0360	96046001		CONTRACTOR FORCE ACCOUNT 1 Remove Concrete Pavement	DOL	16,619.679	0.000	1.000	1.00	16,619.68
97	03106005		PRIME COAT (AE-P)	GAL	9.000	0.000	482.720	482.72	4,344.48
Category Subtotal									\$289,426.06

PROJECT STP 2018(754)MM CONTROL 050802121

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	100.000	3.000	0.000	0.000	0.00
0100	03106012	000	PRIME COAT (RC-250)	GAL	9.000	235.000	0.000	0.000	0.00
0105	03606027	000	CURB (TYPE II)	LF	6.600	1,014.000	-1,014.000	0.000	0.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
100	03106012		PRIME COAT (RC-250)	GAL	9.000	0.000	-482.720	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$289,426.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	2.000	1,014.00	1,014.000	2,028.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	718.00	718.000	7,898.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.000	551.00	551.000	7,714.00
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	3.000	901.00	2,854.330	8,562.99
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	160.000	21.00	18.020	2,883.20
02606079	000	LIME TRT (SUBGRADE)(6")	SY	6.000	1,175.00	1,008.000	6,048.00
02766057	000	CM TRT(PT MX)(CL L)(TYA)(GR1-2)(FN POS)	CY	120.000	195.00	168.000	20,160.00
03106005		PRIME COAT (AE-P)	GAL	9.000	0.00	482.720	4,344.48
03606067	000	CONC PVMT (JOINTED-CPCD)(HES)(10")	SY	90.000	1,175.00	1,375.110	123,759.90
04006005		CEM STABIL BKFL	CY	76.330	0.00	36.280	2,769.25
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,000.000	8.00	8.000	8,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,000.000	1.00	1.000	9,000.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	6.000	6,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	100.000	9.00	15.000	1,500.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	50.000	9.00	15.000	750.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	160.00	198.000	792.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	160.00	99.000	198.00
05296012		CONC CURB (SLOTTED)	LF	6.600	0.00	962.000	6,349.20
06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	658.560	0.00	1.000	658.56
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	100.000	4.00	4.000	400.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	100.000	2.00	2.000	200.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.520	495.00	792.000	1,203.84
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.790	80.00	80.000	303.20
06666224	000	PAVEMENT SEALER 4"	LF	0.130	540.00	407.000	52.91
06666226	000	PAVEMENT SEALER 8"	LF	0.250	495.00	792.000	198.00
06666228	000	PAVEMENT SEALER 12"	LF	0.630	80.00	80.000	50.40
06666230	000	PAVEMENT SEALER 24"	LF	1.260	38.00	38.000	47.88
06666231	000	PAVEMENT SEALER (ARROW)	EA	25.260	12.00	12.000	303.12
06666232	000	PAVEMENT SEALER (WORD)	EA	25.270	2.00	6.000	151.62
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.760	540.00	407.000	309.32
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.850	38.00	38.000	716.30
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	265.260	8.00	6.000	1,591.56
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	442.100	3.00	5.000	2,210.50
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	378.950	3.00	6.000	2,273.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.050	48.00	78.000	393.90
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.510	540.00	157.000	80.07
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.760	400.00	400.000	304.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.140	80.00	80.000	91.20
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.520	38.00	38.000	57.76
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	56.840	11.00	8.000	454.72
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	56.840	2.00	3.000	170.52
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.130	540.00	407.000	52.91

06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	80.00	80.000	20.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.380	38.00	38.000	14.44
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.630	8.00	11.000	138.93
61856002	000	TMA (STATIONARY)	DAY	200.000	44.00	79.000	15,800.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	16,619.680	0.00	1.000	16,619.68
		Remove Concrete Pavement					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	800.000	800.00

TOTAL ITEM EARNINGS TO DATE \$289,426.06