



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **058601067**
 PROJECT: **C 586-1-67**
 CONTRACT: **10183022**
 AWARD AMOUNT: **\$433,600.50**
 PROJECTED AMOUNT: **\$448,500.50**
 ADJ. PROJECTED AMOUNT: **\$838,454.01**
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **SH 332**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/12/2020** to **05/12/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.82**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/15/2018**
 WORK BEGIN DATE: **03/05/2019**
 ACCEPTED DATE: **05/11/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$842,144.12	\$840,794.12	\$1,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$842,144.12	\$840,794.12	\$1,350.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$1,350.00
PAID TO CONTRACTOR	\$842,144.12	\$840,794.12	

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: 03/05/2019
 TIME CHARGES BEGIN: 12/15/2018
 BID DAYS: 55
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 55
 DAYS CHARGED TO DATE: 34
 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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/12/2020	1		Working on Final Paperwork

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 586-1-67

CONTROL 058601067

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	45,000.000	0.030	\$1,350.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,350.00

CONTRACT LINE ITEMS

PROJECT C 586-1-67 CONTROL 058601067
 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 \$
0060	01106003	000	EXCAVATION (SPECIAL)	CY	40.000	160.000	0.000	160.00	6,400.00
0065	01566001	000	BULLDOZER WORK	HR	75.000	48.000	0.000	48.00	3,600.00
0070	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	4,100.000	0.000	4,097.78	4,097.78
0075	01646045	000	STRAW OR HAY MULCHING	SY	1.000	4,100.000	0.000	4,097.78	4,097.78
0080	01666001	000	FERTILIZER	AC	650.000	0.850	0.000	1.00	650.00
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	101.760	0.000	12.00	600.00
0090	04006005	000	CEM STABIL BKFL	CY	65.000	517.000	428.965	945.97	61,488.06
0095	04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	200.000	186.592	386.59	57,988.80
0100	04016001	000	FLOWABLE BACKFILL	CY	200.000	30.000	0.000	69.33	13,866.60
0101	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	250.920	0.000	602.000	602.00	151,053.84
CO 2: REPLACE BACKFILL WITH STONE RIPRAP (24 IN)									
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	299.000	0.000	300.00	3,000.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	1.000	6,820.000	0.000	2,762.87	2,762.87
0115	04646010	000	RC PIPE (CL III)(48 IN)	LF	775.000	192.000	156.000	348.00	269,700.00
0120	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0125	04966003	000	REMOV STR (MANHOLE)	EA	500.000	1.000	0.000	1.00	500.00
0130	04966006	000	REMOV STR (HEADWALL)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0135	04966007	000	REMOV STR (PIPE)	LF	35.000	125.000	101.000	226.00	7,910.00
0140	04966042	000	REMOV STR (SMALL)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0145	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	5.000	10.00	20,000.00
0155	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	80.000	0.000	600.00	3,000.00
016	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	142.650	0.000	192.000	192.00	27,388.80
CO 1 FURNISH 48 IN RCP (DOL=LF)									
0160	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	415.000	0.000	600.00	1,200.00
0165	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	20.000	100.000	0.000	356.00	7,120.00
0170	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	22.000	20.000	0.000	50.00	1,100.00
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	20.000	50.000	0.000	176.00	3,520.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0185	61856002	000	TMA (STATIONARY)	DAY	200.000	55.000	0.000	55.00	11,000.00
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,900.000	0.000	7,895.25	7,895.25
0451	96086010	000	UNIQUE CHANGE ORDER ITEM 10	DOL	21,204.340	0.000	1.000	1.00	21,204.34
CO 3 STANDBY COST, (DOL=LS)									
								Category Subtotal	\$842,144.12

PROJECT C 586-1-67 CONTROL 058601067
 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 (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

0310	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96046001	CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0350	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0360	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0370	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0390	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0420	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0440	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$842,144.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	40.000	160.00	160.000	6,400.00
01566001	000	BULLDOZER WORK	HR	75.000	48.00	48.000	3,600.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	4,100.00	4,097.777	4,097.78
01646045	000	STRAW OR HAY MULCHING	SY	1.000	4,100.00	4,097.777	4,097.78
01666001	000	FERTILIZER	AC	650.000	0.85	1.000	650.00
01686001	000	VEGETATIVE WATERING	MG	50.000	101.76	12.000	600.00
04006005	000	CEM STABIL BKFL	CY	65.000	517.00	945.970	61,488.06
04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	200.00	386.592	57,988.80
04016001	000	FLOWABLE BACKFILL	CY	200.000	30.00	69.333	13,866.60
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	299.00	300.000	3,000.00
04036001	000	TEMPORARY SPL SHORING	SF	1.000	6,820.00	2,762.872	2,762.87
04646010	000	RC PIPE (CL III)(48 IN)	LF	775.000	192.00	348.000	269,700.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	30,000.000	2.00	2.000	60,000.00
04966003	000	REMOV STR (MANHOLE)	EA	500.000	1.00	1.000	500.00
04966006	000	REMOV STR (HEADWALL)	EA	8,000.000	2.00	2.000	16,000.00
04966007	000	REMOV STR (PIPE)	LF	35.000	125.00	226.000	7,910.00
04966042	000	REMOV STR (SMALL)	EA	5,000.000	2.00	2.000	10,000.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	10.000	20,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	80.00	600.000	3,000.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	415.00	600.000	1,200.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	20.000	100.00	356.000	7,120.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	22.000	20.00	50.000	1,100.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	20.000	50.00	176.000	3,520.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	000	TMA (STATIONARY)	DAY	200.000	55.00	55.000	11,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,900.00	7,895.250	7,895.25
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	142.650	0.00	192.000	27,388.80
		CO 1 FURNISH 48 IN RCP (DOL=LF)					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	250.920	0.00	602.000	151,053.84
		CO 2: REPLACE BACKFILL WITH STONE RIPRAP (24 IN)					
96086010	000	UNIQUE CHANGE ORDER ITEM 10	DOL	21,204.340	0.00	1.000	21,204.34
		CO 3 STANDBY COST, (DOL=LS)					
TOTAL ITEM EARNINGS TO DATE							\$842,144.12