



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/21**

CONTRACT ID: **081301101**
 PROJECT: **STP 2018(756)HES**
 CONTRACT: **04183022**
 AWARD AMOUNT: **\$539,803.00**
 PROJECTED AMOUNT: **\$539,803.00**
 ADJ. PROJECTED AMOUNT: **\$588,578.10**
 CONTRACTOR: **PHILADELPHIA INDEMNITY INSURANCE COMPANY**

HIGHWAY: **FM 787**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Noel Salac, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2021** to **03/05/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **157.42**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/08/2018**
 WORK BEGIN DATE: **06/11/2018**
 ACCEPTED DATE: **01/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$609,119.50	\$607,019.50	\$2,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$609,119.50	\$607,019.50	\$2,100.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$54,290.00)	(\$54,290.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$554,829.50	\$552,729.50	\$2,100.00
PAID TO CONTRACTOR			

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>	06/11/2018	<u>ASSESSED LIQ DAMAGES:</u>	89
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	89
<u>C. O. ADJUSTED DAYS:</u>	65	DAYS AT	
<u>CURRENT DAYS:</u>	155	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	244	<u>TOTAL:</u>	\$54,290.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/01/2021		1	HOLIDAY	21	0	21
01/02/2021		1	HOLIDAY TRAFFIC			
01/03/2021		1	SUNDAY			
01/04/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		10
01/05/2021		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		2
01/06/2021		1	AWAITING FINAL DOCUMENTATION	HOLIDAY TRAFFIC		1
01/07/2021		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		2
01/08/2021		1	AWAITING FINAL DOCUMENTATION	SATURDAY		2
01/09/2021		1	SATURDAY	SUNDAY		3
01/10/2021		1	SUNDAY	WORK COMPL & ACCE		1
01/11/2021		1	AWAITING FINAL DOCUMENTATION			
01/12/2021		1	AWAITING FINAL DOCUMENTATION			
01/13/2021		1	AWAITING FINAL DOCUMENTATION			
01/14/2021		1	AWAITING FINAL DOCUMENTATION			
01/15/2021		1	AWAITING FINAL DOCUMENTATION			
01/16/2021		1	SATURDAY			
01/17/2021		1	SUNDAY			
01/18/2021		1	HOLIDAY			
01/19/2021		1	RECEIVED DOCUMENTATION FROM CONTRACTOR			
01/20/2021		1	WORK COMPL & ACCEP			
03/05/2021		1	FINAL MOB			

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(756)HES CONTROL 081301101
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	70,000.000	0.030	\$2,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,100.00

CONTRACT LINE ITEMS

PROJECT STP 2018(756)HES CONTROL 081301101
 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 \$
0062	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) BACKFILL SLOPE FROM EDGE OF THE RDWY TO BRIDGE RAIL	CY	25.000	0.000	412.000	412.00	10,300.00
0065	01626002	000	BLOCK SODDING	SY	6.000	184.000	0.000	659.20	3,955.20
0070	01686001	000	VEGETATIVE WATERING	MG	150.000	14.000	-11.000	3.00	450.00
0080	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	40.000	382.000	-185.560	196.45	7,857.80
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	60.000	0.000	74.68	33,606.00
0090	04646003	000	RC PIPE (CL III)(18 IN)	LF	48.000	214.000	0.000	574.00	27,552.00
0093	04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	0.000	64.000	64.00	4,160.00
0095	04676347	000	SET (TY II) (18 IN) (CMP) (6: 1) (C)	EA	700.000	22.000	-18.000	4.00	2,800.00
0100	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	126.000	37.000	163.00	114,100.00
0105	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	950.000	4.000	0.000	4.00	3,800.00
0110	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	18.000	0.000	18.00	17,100.00
0116	04676580		SET (REMOV & REINSTALL)	EA	750.000	0.000	2.000	2.00	1,500.00
0117	04726004		REMOV & RE - LAY PIPE (18 IN)	LF	40.000	0.000	24.000	24.00	960.00
0120	04966007	000	REMOV STR (PIPE)	LF	10.000	201.000	0.000	378.00	3,780.00
0125	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	3.000	9.00	18,000.00
0135	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	45.000	120.000	60.000	244.00	10,980.00
0140	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	120.000	0.000	120.00	3,000.00
0145	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	45.000	120.000	60.000	120.00	5,400.00
0150	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	350.000	0.000	314.00	8,164.00
0155	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	10.000	0.000	11.00	17,600.00
0157	05406013	000	TRANSITION ADJUSTMENT	EA	1,675.000	0.000	4.000	4.00	6,700.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,399.000	-73.500	1,325.50	3,976.50
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	12.000	-1.000	11.00	3,300.00
0172	05446001		GUARDRAIL END TREATMENT (INSTALL) MBGF_END TREATMENT UPGRADE TO MASH STD	EA	3,068.000	0.000	11.000	11.00	33,748.00
0175	05456019	000	CRASH CUSH ATTN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0180	05456003	000	CRASH CUSH ATTN (MOVE & RESET)	EA	2,500.000	2.000	0.000	6.00	15,000.00
0185	05456005	000	CRASH CUSH ATTN (REMOVE)	EA	3,000.000	2.000	4.000	6.00	18,000.00
0190	05456013	000	CRASH CUSH ATTN (INSTL)(R)(N)(TL3)	EA	8,000.000	2.000	4.000	6.00	48,000.00
0195	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	65.000	12.000	0.000	8.00	520.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	65.000	36.000	0.000	30.00	1,950.00
0205	61856002	000	TMA (STATIONARY)	DAY	120.000	90.000	0.000	22.00	2,640.00

Category Subtotal \$514,899.50

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0257	04516005		RETROFIT RAIL (TY T221)	LF	250.000	0.000	56.000	56.00	14,000.00
0260	04516017	000	RETROFIT RAIL (TY T552)	LF	210.000	188.000	0.000	188.00	39,480.00
0265	04516007	000	RETROFIT RAIL (TY T223)	LF	210.000	56.000	0.000	56.00	11,760.00
0270	04516007	000	RETROFIT RAIL (TY T223)	LF	210.000	110.000	0.000	110.00	23,100.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
300	04966099		REMOVE STR (RAIL) Remove existing rail TY_223-constructed per plan	LF	105.000	0.000	56.000	56.00	5,880.00

Category Subtotal \$94,220.00

PROJECT STP 2018(756)HES CONTROL 081301101

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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	1,666.000	-1,666.000	0.000	0.00
0075	04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	266.000	-266.000	0.000	0.00
0092	04646005		RC PIPE (CL III)(24 IN)	LF	69.300	0.000	0.000	0.000	0.00
0115	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,500.000	4.000	0.000	0.000	0.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	10.000	-10.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0281	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0282	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0283	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0284	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$609,119.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	0.00	412.000	10,300.00
		BACKFILL SLOPE FROM EDGE OF THE RDWY TO BRIDGE RAIL					
01626002	000	BLOCK SODDING	SY	6.000	184.00	659.200	3,955.20
01686001	000	VEGETATIVE WATERING	MG	150.000	14.00	3.000	450.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	40.000	382.00	196.445	7,857.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	60.00	74.680	33,606.00
04516005		RETROFIT RAIL (TY T221)	LF	250.000	0.00	56.000	14,000.00
04516007	000	RETROFIT RAIL (TY T223)	LF	210.000	166.00	166.000	34,860.00
04516017	000	RETROFIT RAIL (TY T552)	LF	210.000	188.00	188.000	39,480.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	48.000	214.00	574.000	27,552.00
04646005		RC PIPE (CL III)(24 IN)	LF	65.000	0.00	64.000	4,160.00
04676347	000	SET (TY II) (18 IN) (CMP) (6: 1) (C)	EA	700.000	22.00	4.000	2,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	126.00	163.000	114,100.00
04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	950.000	4.00	4.000	3,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	18.00	18.000	17,100.00
04676580		SET (REMOV & REINSTALL)	EA	750.000	0.00	2.000	1,500.00
04726004		REMOV & RE - LAY PIPE (18 IN)	LF	40.000	0.00	24.000	960.00
04966007	000	REMOV STR (PIPE)	LF	10.000	201.00	378.000	3,780.00
04966099		REMOVE STR (RAIL)	LF	105.000	0.00	56.000	5,880.00
		Remove existing rail TY_223-constructed per plan					
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	9.000	18,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	45.000	120.00	244.000	10,980.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	120.00	120.000	3,000.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	45.000	120.00	120.000	5,400.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	350.00	314.000	8,164.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	10.00	11.000	17,600.00
05406013		TRANSITION ADJUSTMENT	EA	1,675.000	0.00	4.000	6,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,399.00	1,325.500	3,976.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	12.00	11.000	3,300.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,068.000	0.00	11.000	33,748.00
		MBGF_END TREATMENT UPGRADE TO MASH STD					
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	2.00	6.000	15,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	2.00	6.000	18,000.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	8,000.000	2.00	6.000	48,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.00	2.000	16,000.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	65.000	12.00	8.000	520.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	65.000	36.00	30.000	1,950.00
61856002	000	TMA (STATIONARY)	DAY	120.000	90.00	22.000	2,640.00

TOTAL ITEM EARNINGS TO DATE

\$609,119.50