



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/19**

CONTRACT ID: **091107038**
 PROJECT: **STP 2017(251)**
 CONTRACT: **11163021**
 AWARD AMOUNT: **\$646,827.00**
 PROJECTED AMOUNT: **\$649,827.00**
 ADJ. PROJECTED AMOUNT: **\$697,567.37**
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **Lufkin**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Kevin Harbuck, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2018** to **10/26/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.78**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **01/10/2017**
 WORK BEGIN DATE: **02/09/2017**
 ACCEPTED DATE: **10/26/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$696,382.13	\$688,618.07	\$7,764.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$696,382.13	\$688,618.07	\$7,764.06
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	\$696,382.13	\$688,618.07	\$7,764.06

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: 02/09/2017
 TIME CHARGES BEGIN: 02/09/2017
 BID DAYS: 116
 C. O. ADJUSTED DAYS: 11
 CURRENT DAYS: 127
 DAYS CHARGED TO DATE: 81
 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
10/01/2018		1	WORKING ON PUNCH LIST
10/02/2018		1	WORKING ON PUNCH LIST
10/03/2018		1	WORKING ON PUNCH LIST
10/04/2018		1	WORKING ON PUNCH LIST
10/05/2018		1	WORKING ON PUNCH LIST
10/06/2018		1	SATURDAY
10/07/2018		1	SUNDAY
10/08/2018		1	WORKING ON PUNCH LIST
10/09/2018		1	WORKING ON PUNCH LIST
10/10/2018		1	WORKING ON PUNCH LIST
10/11/2018		1	WORKING ON PUNCH LIST
10/12/2018		1	WORKING ON PUNCH LIST
10/13/2018		1	SATURDAY
10/14/2018		1	SUNDAY
10/15/2018		1	WORKING ON PUNCH LIST
10/16/2018		1	WORKING ON PUNCH LIST
10/17/2018		1	WORKING ON PUNCH LIST
10/18/2018		1	WORKING ON PUNCH LIST
10/19/2018		1	WORKING ON PUNCH LIST
10/20/2018		1	SATURDAY
10/21/2018		1	SUNDAY
10/22/2018		1	WORKING ON PUNCH LIST
10/23/2018		1	WORKING ON PUNCH LIST
10/24/2018		1	WORKING ON PUNCH LIST
10/25/2018		1	WORKING ON PUNCH LIST
10/26/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
OTHER - SEE RMRKS		19
SATURDAY		3
SUNDAY		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(251) CONTROL 091107038
 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
0100	01926014	000	PLANT SOIL MIX	CY	100.000	-1.000	-\$100.00	5.00	6.80
0148	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	864.060	1.000	\$864.06	1.00	1.00
			SUPP DESCR ADJUST HANDRAIL (LS)						
0175	05006001	000	MOBILIZATION	LS	70,000.000	0.100	\$7,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,764.06		

CONTRACT LINE ITEMS

PROJECT STP 2017(251) CONTROL 091107038
 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	01046028	000	REMOVING CONC (MISC)	SY	103.520	250.000	0.000	250.00	25,880.00
0064	01046009		REMOVING CONC (RIPRAP)	SY	700.000	0.000	12.000	12.00	8,400.00
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	96.980	46.000	0.000	46.00	4,461.08
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	1,000.000	15.000	0.000	17.00	17,000.00
0075	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	50.000	548.000	0.000	756.57	37,828.50
0080	01106003	000	EXCAVATION (SPECIAL)	CY	117.000	250.000	0.000	250.00	29,250.00
0095	01926001	000	PLANT MATERIAL (4" CNTR)	EA	4.000	508.000	0.000	265.00	1,060.00
0100	01926014	000	PLANT SOIL MIX	CY	100.000	5.000	0.000	6.80	680.00
0105	03406066	000	D-GR HMA(SQ) TY-C PG76-22	TON	189.000	83.000	0.000	109.30	20,657.70
0110	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	70.000	129.000	0.000	127.00	8,890.00
0115	04006005	000	CEM STABIL BKFL	CY	165.000	398.000	0.000	358.00	59,070.00
0120	04006006	000	CUT & RESTORING PAV	SY	2,000.000	3.000	0.000	3.00	6,000.00
0124	04206071		CL C CONC (COLLAR)	EA	1,500.000	0.000	1.000	1.00	1,500.00
0125	04206074	000	CL C CONC (MISC)	CY	545.000	36.200	0.000	30.59	16,671.55
0130	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	55.000	2,189.000	0.000	2,189.00	120,395.00
0135	04326003	000	RIPRAP (CONC)(6 IN)	CY	424.000	11.600	0.000	10.70	4,536.80
0140	04326020	000	RIPRAP (STONE TY F)(GROUT)(6 IN)	CY	500.000	1.000	0.000	1.00	500.00
0146	04506048	0911	RAIL (HANDRAIL)(TY B) PRICE REVISION	LF	125.000	0.000	482.000	482.00	60,250.00
0147	96086001		UNIQUE CHANGE ORDER ITEM 1 UNUSED RAIL (HANDRAIL)(TY B)	DOL	59.890	0.000	40.000	40.00	2,395.60
0148	96086003		UNIQUE CHANGE ORDER ITEM 3 ADJUST HANDRAIL (LS)	DOL	864.060	0.000	1.000	1.00	864.06
0150	04606001	000	CMP (GAL STL 12 IN)	LF	85.000	15.000	0.000	15.00	1,275.00
0155	04646003	000	RC PIPE (CL III)(18 IN)	LF	442.000	4.000	0.000	12.00	5,304.00
0160	04716001	000	GRATE	EA	1,000.000	1.000	0.000	1.00	1,000.00
0165	04716003	000	GRATE & FRAME	EA	800.000	55.000	0.000	45.00	36,000.00
0166	96086002		UNIQUE CHANGE ORDER ITEM 2 UNUSED FRAME AND GRATE	DOL	260.630	0.000	17.000	17.00	4,430.71
0167	04966023		REMOVE STR (JUNCTION BOX)	EA	2,500.000	0.000	1.000	1.00	2,500.00
0170	04966053	000	REMOV STR (WOOD STR)	EA	4,000.000	9.000	0.000	9.00	36,000.00
0175	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0180	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	7.000	0.000	7.00	12,600.00
0195	05296002	000	CONC CURB (TY II)	LF	40.000	230.000	0.000	270.67	10,826.80
0200	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	39.000	0.000	43.00	1,720.00
0205	05316001	000	CONC SIDEWALKS (4")	SY	75.000	363.000	0.000	377.55	28,316.25
0210	05316018	000	CURB RAMPS (TY 1)	SY	112.000	61.000	0.000	56.74	6,354.88
0215	05316023	000	CURB RAMPS (TY 6)	SY	189.000	31.000	0.000	28.00	5,292.00
0220	05316024	000	CURB RAMPS (TY 7)	SY	196.000	22.000	0.000	21.70	4,253.20
0225	05316027	000	CURB RAMPS (TY 10)	SY	149.000	16.000	0.000	26.52	3,951.48
0230	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	500.000	11.000	0.000	10.00	5,000.00
0235	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	126.000	1.000	0.000	1.00	126.00
0240	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	97.690	8.000	0.000	8.00	781.52

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 \$
0255	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	195.000	0.000	195.00	975.00
0260	06666224	000	PAVEMENT SEALER 4"	LF	5.000	270.000	0.000	270.00	1,350.00
0265	06666228	000	PAVEMENT SEALER 12"	LF	5.000	195.000	0.000	195.00	975.00
0270	06666241	000	PAVEMENT SEALER (SYMBOL)	EA	900.000	1.000	0.000	1.00	900.00
0275	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	5.000	270.000	0.000	270.00	1,350.00
0280	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	5,000.000	1.000	0.000	1.00	5,000.00
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	200.000	9.000	0.000	9.00	1,800.00
0290	06786001	000	PAV SURF PREP FOR MRK (4")	LF	5.000	270.000	0.000	270.00	1,350.00
0295	06786006	000	PAV SURF PREP FOR MRK (12")	LF	8.000	195.000	0.000	195.00	1,560.00
0300	06786031	000	PAV SURF PREP FOR MRK (ACC PRK)(LRG)	EA	600.000	1.000	0.000	1.00	600.00
0305	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0310	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0315	50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	2,500.000	2.000	0.000	2.00	5,000.00

Category Subtotal \$690,882.13

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 \$
0157	04656234		INLET (COMPL) (DROP) (3'X3')	EA	5,500.000	0.000	1.000	1.00	5,500.00

Category Subtotal \$5,500.00

PROJECT STP 2017(251) CONTROL 091107038

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 (\$)
0085	01626002	000	BLOCK SODDING	SY	3.000	74.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	800.000	2.900	0.000	0.000	0.00
0145	04506048	000	RAIL (HANDRAIL)(TY B)	LF	100.000	381.000	-381.000	0.000	0.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	50.000	0.000	0.000	0.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0245	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	100.000	1.000	0.000	0.000	0.00
0250	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	1.000	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 (\$)
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

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
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$696,382.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	700.000	0.00	12.000	8,400.00
01046028	000	REMOVING CONC (MISC)	SY	103.520	250.00	250.000	25,880.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	96.980	46.00	46.000	4,461.08
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	1,000.000	15.00	17.000	17,000.00
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	50.000	548.00	756.570	37,828.50
01106003	000	EXCAVATION (SPECIAL)	CY	117.000	250.00	250.000	29,250.00
01926001	000	PLANT MATERIAL (4" CNTR)	EA	4.000	508.00	265.000	1,060.00
01926014	000	PLANT SOIL MIX	CY	100.000	5.00	6.800	680.00
03406066	000	D-GR HMA(SQ) TY-C PG76-22	TON	189.000	83.00	109.300	20,657.70
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	70.000	129.00	127.000	8,890.00
04006005	000	CEM STABIL BKFL	CY	165.000	398.00	358.000	59,070.00
04006006	000	CUT & RESTORING PAV	SY	2,000.000	3.00	3.000	6,000.00
04206071		CL C CONC (COLLAR)	EA	1,500.000	0.00	1.000	1,500.00
04206074	000	CL C CONC (MISC)	CY	545.000	36.20	30.590	16,671.55
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	55.000	2,189.00	2,189.000	120,395.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	424.000	11.60	10.700	4,536.80
04326020	000	RIPRAP (STONE TY F)(GROUT)(6 IN)	CY	500.000	1.00	1.000	500.00
04506048	0911	RAIL (HANDRAIL)(TY B)	LF	125.000	0.00	482.000	60,250.00
		PRICE REVISION					
04606001	000	CMP (GAL STL 12 IN)	LF	85.000	15.00	15.000	1,275.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	442.000	4.00	12.000	5,304.00
04656234		INLET (COMPL) (DROP) (3'X3')	EA	5,500.000	0.00	1.000	5,500.00
04716001	000	GRATE	EA	1,000.000	1.00	1.000	1,000.00
04716003	000	GRATE & FRAME	EA	800.000	55.00	45.000	36,000.00
04966023		REMOVE STR (JUNCTION BOX)	EA	2,500.000	0.00	1.000	2,500.00
04966053	000	REMOV STR (WOOD STR)	EA	4,000.000	9.00	9.000	36,000.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	7.00	7.000	12,600.00
05296002	000	CONC CURB (TY II)	LF	40.000	230.00	270.670	10,826.80
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	39.00	43.000	1,720.00
05316001	000	CONC SIDEWALKS (4")	SY	75.000	363.00	377.550	28,316.25
05316018	000	CURB RAMPS (TY 1)	SY	112.000	61.00	56.740	6,354.88
05316023	000	CURB RAMPS (TY 6)	SY	189.000	31.00	28.000	5,292.00
05316024	000	CURB RAMPS (TY 7)	SY	196.000	22.00	21.700	4,253.20
05316027	000	CURB RAMPS (TY 10)	SY	149.000	16.00	26.520	3,951.48
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	500.000	11.00	10.000	5,000.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	126.000	1.00	1.000	126.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	97.690	8.00	8.000	781.52
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	195.00	195.000	975.00
06666224	000	PAVEMENT SEALER 4"	LF	5.000	270.00	270.000	1,350.00
06666228	000	PAVEMENT SEALER 12"	LF	5.000	195.00	195.000	975.00
06666241	000	PAVEMENT SEALER (SYMBOL)	EA	900.000	1.00	1.000	900.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	5.000	270.00	270.000	1,350.00

06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	5,000.000	1.00	1.000	5,000.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	200.000	9.00	9.000	1,800.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	5.000	270.00	270.000	1,350.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	8.000	195.00	195.000	1,560.00
06786031	000	PAV SURF PREP FOR MRK (ACC PRK)(LRG)	EA	600.000	1.00	1.000	600.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	3,500.000	1.00	1.000	3,500.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	4,500.000	1.00	1.000	4,500.00
50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	2,500.000	2.00	2.000	5,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	59.890	0.00	40.000	2,395.60
		UNUSED RAIL (HANDRAIL)(TY B) LF					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	260.630	0.00	17.000	4,430.71
		UNUSED FRAME AND GRATE EA					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	864.060	0.00	1.000	864.06
		ADJUST HANDRAIL (LS)					

TOTAL ITEM EARNINGS TO DATE \$696,382.13