



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **021403036**  
 PROJECT: **BR 1802(764)**  
 CONTRACT: **08183058**  
 AWARD AMOUNT: **\$2,799,157.50**  
 PROJECTED AMOUNT: **\$2,799,157.50**  
 ADJ. PROJECTED AMOUNT: **\$3,856,455.38**  
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **SH 63**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **NEWTON**  
 AREA ENGINEER: **Vada Byford, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0033**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/30/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.35**  
 % TIME USED: **93.39**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**  
 AWARD DATE: **08/30/2018**  
 NOTICE TO PROCEED DATE: **10/16/2018**  
 WORK BEGIN DATE: **11/14/2018**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,600,009.40	\$3,600,009.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,600,009.40	\$3,600,009.40	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,600,009.40</b>	<b>\$3,600,009.40</b>	<b>\$0.00</b>

**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>	11/14/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	96	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	25	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	121	<b>PER DAY</b>	\$785.00
<u>DAYS CHARGED TO DATE:</u>	113	<u>TOTAL:</u>	\$0.00
<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>
04/30/2021		1	AWAITING FINAL DOCUMENTATION	32	0	32
05/01/2021		1	SATURDAY			
05/02/2021		1	SUNDAY			
05/03/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		20
05/04/2021		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
05/05/2021		1	AWAITING FINAL DOCUMENTATION	HOLIDAY TRAFFIC		1
05/06/2021		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
05/07/2021		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
05/08/2021		1	SATURDAY			
05/09/2021		1	SUNDAY			
05/10/2021		1	AWAITING FINAL DOCUMENTATION			
05/11/2021		1	AWAITING FINAL DOCUMENTATION			
05/12/2021		1	AWAITING FINAL DOCUMENTATION			
05/13/2021		1	AWAITING FINAL DOCUMENTATION			
05/14/2021		1	AWAITING FINAL DOCUMENTATION			
05/15/2021		1	SATURDAY			
05/16/2021		1	SUNDAY			
05/17/2021		1	AWAITING FINAL DOCUMENTATION			
05/18/2021		1	AWAITING FINAL DOCUMENTATION			
05/19/2021		1	AWAITING FINAL DOCUMENTATION			
05/20/2021		1	AWAITING FINAL DOCUMENTATION			
05/21/2021		1	AWAITING FINAL DOCUMENTATION			
05/22/2021		1	SATURDAY			
05/23/2021		1	SUNDAY			
05/24/2021		1	AWAITING FINAL DOCUMENTATION			
05/25/2021		1	AWAITING FINAL DOCUMENTATION			
05/26/2021		1	AWAITING FINAL DOCUMENTATION			
05/27/2021		1	AWAITING FINAL DOCUMENTATION			
05/28/2021		1	HOLIDAY TRAFFIC			
05/29/2021		1	SATURDAY			
05/30/2021		1	SUNDAY			
05/31/2021		1	HOLIDAY			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 1802(764) CONTROL 021403036  
 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	01006001	000	PREPARING ROW	AC	10,000.000	0.420	0.000	0.42	4,200.00
0061	01106001		EXCAVATION (ROADWAY) CO# 1	CY	15.000	0.000	1,500.000	1,500.00	22,500.00
0062	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) CO# 1	CY	15.000	0.000	1,944.000	1,914.00	28,710.00
0065	05006001	000	MOBILIZATION	LS	255,000.000	1.000	0.000	0.97	247,350.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	7.000	9.000	16.00	17,600.00
0080	05066036	002	SANDBAGS FOR EROSION CONTROL (6")	LF	10.000	525.000	0.000	420.00	4,200.00
0081	05066042		BIODEG EROSN CONT LOGS (IN STL) (18") CO# 1	LF	7.660	0.000	4,644.000	3,590.00	27,499.40
0085	40276001	000	TEMP CONSTRUCTION ACCESS	LS	20,000.000	1.000	0.000	1.00	20,000.00
0141	96086004		UNIQUE CHANGE ORDER ITEM 4 Additional Freight for Construction Matting	DOL	9,090.000	0.000	1.000	1.00	9,090.00
0142	96086005		UNIQUE CHANGE ORDER ITEM 5 Demobilization/Remobilization & Rental Reimbursement	DOL	136,380.180	0.000	1.000	1.00	136,380.18
0266	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN) CO# 1	CY	135.000	0.000	306.000	292.33	39,464.55
120	96086001		UNIQUE CHANGE ORDER ITEM 1 CO# 1 CONSTRUCTION MATTING FREIGHT & MANIPULATION	DOL	63,563.280	0.000	1.000	1.00	63,563.28
130	96086002		UNIQUE CHANGE ORDER ITEM 2 CO# 1 CONSTRUCTION MATTING RENTAL	DOL	383,484.380	0.000	1.000	1.11	426,051.18
140	96086003		UNIQUE CHANGE ORDER ITEM 3 CO# 1 3"X5" ROCK SURF N ACCESS Rd Restoration	DOL	316,710.000	0.000	1.000	0.16	50,990.31

Category Subtotal \$1,097,598.90

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	25,500.000	2.000	0.000	2.00	51,000.00
0255	04166006	000	DRILL SHAFT (48 IN)	LF	581.000	3,214.000	0.000	3,242.00	1,883,602.00
0260	04206031	000	CL C CONC (CAP)(MASS)	CY	571.000	913.500	0.000	913.50	521,608.50
0270	40216001	000	TIP TESTING(DRILL SHAFT)	EA	4,200.000	11.000	0.000	11.00	46,200.00

Category Subtotal \$2,502,410.50

PROJECT BR 1802(764) CONTROL 021403036  
 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 (\$)
0063	01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	0.000	3,417.000	0.000	0.00

CO#	LINE	ITEM	SP	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
CO# 1	0064	01686001		VEGETATIVE WATERING	MG	27.000	0.000	58.000	0.000	0.00
CO# 1	0075	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	65.000	21.000	0.000	0.000	0.00
CO# 1	0082	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	0.000	4,644.000	0.000	0.00
CO# 1	0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
CO# 1	0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
CO# 1	0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
CO# 1	0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
CO# 1	0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0265	04206037	000	CL C CONC (COLUMN)	CY	1,500.000	13.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,600,009.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	10,000.000	0.42	0.420	4,200.00
01106001		EXCAVATION (ROADWAY)	CY	15.000	0.00	1,500.000	22,500.00
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.000	0.00	1,914.000	28,710.00
04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	25,500.000	2.00	2.000	51,000.00
04166006	000	DRILL SHAFT (48 IN)	LF	581.000	3,214.00	3,242.000	1,883,602.00
04206031	000	CL C CONC (CAP)(MASS)	CY	571.000	913.50	913.500	521,608.50
04326026		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	135.000	0.00	292.330	39,464.55
05006001	000	MOBILIZATION	LS	255,000.000	1.00	0.970	247,350.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	7.00	16.000	17,600.00
05066036	002	SANDBAGS FOR EROSION CONTROL (6")	LF	10.000	525.00	420.000	4,200.00
05066042		BIODEG EROSN CONT LOGS (IN STL) (18")	LF	7.660	0.00	3,590.000	27,499.40
40216001	000	TIP TESTING(DRILL SHAFT)	EA	4,200.000	11.00	11.000	46,200.00
40276001	000	TEMP CONSTRUCTION ACCESS	LS	20,000.000	1.00	1.000	20,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	63,563.280	0.00	1.000	63,563.28
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	383,484.380	0.00	1.111	426,051.18
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	316,710.000	0.00	0.161	50,990.31
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	9,090.000	0.00	1.000	9,090.00
		Additional Freight for Construction Matting					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	136,380.180	0.00	1.000	136,380.18
		Demobilization/Remobilization & Rental Reimbursement					

TOTAL ITEM EARNINGS TO DATE

**\$3,600,009.40**