



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **067501070**
 PROJECT: **STP 2018(751)HES**
 CONTRACT: **04183013**
 AWARD AMOUNT: **\$3,593,926.00**
 PROJECTED AMOUNT: **\$3,596,426.00**
 ADJ. PROJECTED AMOUNT: **\$3,598,757.13**
 CONTRACTOR: **PHILADELPHIA INDEMNITY INSURANCE COMPANY**

HIGHWAY: **IH 45**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Jace Lee, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.09**
 % TIME USED: **220.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **06/12/2018**
 WORK BEGIN DATE: **08/07/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,566,032.63	\$3,566,032.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,566,032.63	\$3,566,032.63	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$174,600.00)	(\$174,600.00)	\$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	\$3,391,432.63	\$3,391,432.63	\$0.00

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>	08/07/2018	<u>ASSESSED LIQ DAMAGES:</u>	180
<u>TIME CHARGES BEGIN:</u>	08/07/2018	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	180
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	150	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	330	TOTAL:	\$174,600.00
<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>
09/01/2021		1	WORK COMPLETED
09/02/2021		1	Awaiting change order
09/03/2021		1	HOLIDAY TRAFFIC
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	Awaiting change order
09/08/2021		1	Awaiting change order
09/09/2021		1	Awaiting change order
09/10/2021		1	Awaiting change order
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	Awaiting change order
09/14/2021		1	Awaiting change order
09/15/2021		1	Awaiting change order
09/16/2021		1	Awaiting change order
09/17/2021		1	Awaiting change order
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	Awaiting change order
09/21/2021		1	Awaiting change order
09/22/2021		1	Awaiting change order
09/23/2021		1	Awaiting change order
09/24/2021		1	Awaiting change order
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	Awaiting change order
09/28/2021		1	Awaiting change order
09/29/2021		1	Awaiting change order
09/30/2021		1	Awaiting change order

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		1
OTHER - SEE RMRKS		19
SATURDAY		4
SUNDAY		4
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2018(751)HES CONTROL 067501070
 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 \$
0095	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	12,518.000	0.000	12,527.00	150,324.00
0100	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	760.000	58.800	0.000	60.24	45,782.40
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	2,577.000	0.000	2,616.65	994,325.10
0110	04506004	000	RAIL (TY T221)	LF	180.000	420.000	0.000	430.00	77,400.00
0115	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	10.000	0.000	10.00	80,000.00
0125	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	45.000	300.000	0.000	300.00	13,500.00
0130	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	25.000	3,600.000	0.000	3,600.00	90,000.00
0135	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	25.000	300.000	0.000	300.00	7,500.00
0140	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	35,000.000	0.000	35,050.00	665,950.00
0145	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	102.000	0.000	103.00	206,000.00
0150	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	60.000	0.000	62.00	68,200.00
0155	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	815.000	2.000	0.000	2.00	1,630.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	27,376.000	0.000	27,472.50	54,945.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	47.000	0.000	45.00	10,125.00
0170	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	125.000	50.000	0.000	51.00	6,375.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,520.000	214.000	0.000	212.00	534,240.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	235.000	185.000	0.000	183.00	43,005.00
0185	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	12.000	0.000	12.00	36,000.00
0190	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0195	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	25,000.000	3.000	0.000	2.00	50,000.00
0200	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,800.000	1.000	0.000	1.00	7,800.00
0205	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	50.000	441.000	0.000	570.00	28,500.00
0210	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	50.000	127.000	0.000	142.00	7,100.00
0215	50246001	000	DRAGNET VEHICLE ARREST BARRIER (MANUAL)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0216	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,331.130	0.000	1.000	1.00	2,331.13
			Remove and reset VAB Dragnet - CO #02						
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	4.000	0.000	4.00	24,000.00
0225	61856001	000	TMA (STATIONARY)	EA	8,000.000	6.000	0.000	6.00	48,000.00

Category Subtotal \$3,566,032.63

PROJECT STP 2018(751)HES CONTROL 067501070
 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	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0303	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE (Amt per DCIS P4 screen)	DOL	1.000	1,000.000	0.000	0.000	0.00
0304	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DCIS P4 screen)	DOL	1.000	1,500.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,566,032.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	12,518.00	12,527.000	150,324.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	760.000	58.80	60.240	45,782.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	2,577.00	2,616.645	994,325.10
04506004	000	RAIL (TY T221)	LF	180.000	420.00	430.000	77,400.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	10.00	10.000	80,000.00
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	45.000	300.00	300.000	13,500.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	25.000	3,600.00	3,600.000	90,000.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	25.000	300.00	300.000	7,500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	35,000.00	35,050.000	665,950.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	102.00	103.000	206,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	60.00	62.000	68,200.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	815.000	2.00	2.000	1,630.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	27,376.00	27,472.500	54,945.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	47.00	45.000	10,125.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	125.000	50.00	51.000	6,375.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,520.000	214.00	212.000	534,240.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	235.000	185.00	183.000	43,005.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	12.00	12.000	36,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	1.00	1.000	3,000.00
05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	25,000.000	3.00	2.000	50,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,800.000	1.00	1.000	7,800.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	50.000	441.00	570.000	28,500.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	50.000	127.00	142.000	7,100.00
50246001	000	DRAGNET VEHICLE ARREST BARRIER (MANUAL)	EA	20,000.000	2.00	2.000	40,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	4.00	4.000	24,000.00
61856001	000	TMA (STATIONARY)	EA	8,000.000	6.00	6.000	48,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,331.130	0.00	1.000	2,331.13
		Remove and reset VAB Dagnet - CO #02					

TOTAL ITEM EARNINGS TO DATE

\$3,566,032.63