



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **641401001**
 PROJECT: **BPM - 641401001**
 CONTRACT: **10221717**
 AWARD AMOUNT: **\$142,002.00**
 PROJECTED AMOUNT: **\$141,392.00**
 ADJ. PROJECTED AMOUNT: **\$160,553.80**
 CONTRACTOR: **CANNON ASPHALT GROUP LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **02/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.44**
 % RETAINAGE: **0.00**

LETTING DATE: **10/25/2022**
 AWARD DATE: **10/25/2022**
 NOTICE TO PROCEED DATE: **11/07/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **02/22/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$165,927.03	\$150,653.23	\$15,273.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$165,927.03	\$150,653.23	\$15,273.80
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	\$165,927.03	\$150,653.23	\$15,273.80

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: 12/05/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 16
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 18
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2023		1	RAIN
02/02/2023		1	RAIN
02/03/2023		1	TOO WET
02/04/2023		1	SATURDAY
02/05/2023		1	SUNDAY
02/06/2023		1	TOO WET
02/07/2023		1	TOO WET
02/08/2023		1	RAIN
02/09/2023		1	TOO WET
02/10/2023		1	TOO WET
02/11/2023		1	SATURDAY
02/12/2023		1	SUNDAY
02/13/2023	1		
02/14/2023		1	Gathering punch list
02/15/2023		1	Gathering punch list
02/16/2023		1	Gathering Punchlist
02/17/2023		1	Gathering Punchlist
02/18/2023		1	SATURDAY
02/19/2023		1	SUNDAY
02/20/2023		1	
02/21/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	1	20
OTHER - SEE RMRKS		5
RAIN		3
SATURDAY		3
SUNDAY		3
TOO WET		5
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 641401001 CONTROL 641401001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	165.000	75.720	\$12,493.80
0085	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	-1.000	-\$2,900.00

Total Bid Quantity	QTY Paid To Date
582.00	626.51
1.00	1.00
1.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE: 170210156001007 [FM 1687 @ STILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	04296009	000	CONC STR REPAIR (STANDARD)	SF	140.000	37.000	\$5,180.00

Total Bid Quantity	QTY Paid To Date
36.00	37.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,273.80

CONTRACT LINE ITEMS

PROJECT BPM - 641401001 CONTROL 641401001
 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	01006002	000	PREPARING ROW	STA	4,500.000	3.000	0.000	3.00	13,500.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	220.000	547.480	767.48	26,861.80
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	306.000	0.000	305.54	611.08
0080	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	165.000	582.000	0.000	626.51	103,374.15
0085	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	1.000	0.000	1.00	2,900.00
0110	61856002	002	TMA (STATIONARY)	DAY	500.000	13.000	0.000	17.00	8,500.00
Category Subtotal									\$160,747.03

CATEGORY 002 DESCRIPTION BRIDGE: 170210156001007 [FM 1687 @ STILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0165	04296009	000	CONC STR REPAIR (STANDARD)	SF	140.000	36.000	0.000	37.00	5,180.00
Category Subtotal									\$5,180.00

PROJECT BPM - 641401001 CONTROL 641401001
 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 (\$)
0075	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	26.000	70.000	0.000	0.000	0.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	500.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	150.000	2.000	0.000	0.000	0.00
0115	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	60.000	10.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0185	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0205	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0210	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0215	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$165,927.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,500.000	3.00	3.000	13,500.00
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	220.00	767.480	26,861.80
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	306.00	305.540	611.08
04296009	000	CONC STR REPAIR (STANDARD)	SF	140.000	36.00	37.000	5,180.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	165.000	582.00	626.510	103,374.15
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	1.00	1.000	2,900.00
61856002	002	TMA (STATIONARY)	DAY	500.000	13.00	17.000	8,500.00
TOTAL ITEM EARNINGS TO DATE							\$165,927.03