

ESTIMATE SUMMARY

CONTID: C20699

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20699-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 32.5 DAYS

TIME ALLOW:

55 WORK DAYS

CRITICAL CULVERT REPAIR 2016

PERCENT TIME: 59.09

ORIG TIME ALLOW:

55 WORK DAYS

PROJECT NO: NHPPR100-237

CRITICAL CULVERT REPAIR 2016

NAME OF ROAD:

PROJECT COUNTIES: JEFFERSON

CLEAR CREEK

DOUGLAS, REGION 1

CONTRACTOR:

REPIPE CONSTRUCTION, LLC.

PAY PERIOD ENDING 07/31/2016

DATE TIME STARTED 06/06/2016

131 NORTH RICHEY STREET

DATE LET 03/24/2016

DATE WORK BEGAN

DATE AWARDED 04/01/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/26/2016

DATE ACCEPTED

PASADENA TX 77506 (832)252-4800

DATE NOTICE TO PROCEED 06/06/2016

CURRENT TOTAL

THIS ESTIMATE

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 970,051.00 | PARTICIPATING | \$ 508,246.25 | \$ 430,696.25 |
| AWARD PROJECT AMT: | \$ 954,008.00 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 52.39% | TOTAL EARNINGS | 508,246.25 | 430,696.25 |
| FUNDS AVAILABLE: | \$ 461,804.75 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 508,246.25 | 430,696.25 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -13,747.39 | -11,795.89 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 494,498.86 | 418,900.36 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 494,498.86 | 418,900.36 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |

PAYMENT DUE \$ 418,900.36

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00008 | Tree Trimming | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 80.00000 | 0.000 | | 0.00 |
| 0010 | 203-01510 | Backhoe | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 200.00000 | 0.000 | | 0.00 |
| 0015 | 203-01597 | Potholing | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0020 | 203-02330 | Laborer | 100.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 25.00000 | 0.000 | | 0.00 |
| 0025 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 1,000.000 | 200.000 | | |
| | | | LF | 400.000 | 5,600.00 | |
| | | | 14.00000 | 600.000 | | 8,400.00 |
| 0030 | 208-00035 | *Aggregate Bag | 800.000 | 50.000 | | |
| | | | LF | 135.000 | 2,801.25 | |
| | | | 20.75000 | 185.000 | | 3,838.75 |
| 0035 | 208-00045 | Concrete Washout Structure | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,315.00000 | 0.000 | | 0.00 |
| 0040 | 208-00103 | *Removal and Disposal of Sediment (Labor) | 92.000 | 16.000 | | |
| | | | HOUR | 47.000 | 16,215.00 | |
| | | | 345.00000 | 63.000 | | 21,735.00 |
| 0045 | 208-00105 | *Removal and Disposal of Sediment (Equipment) | 64.000 | 4.000 | | |
| | | | HOUR | 21.000 | 9,030.00 | |
| | | | 430.00000 | 25.000 | | 10,750.00 |
| 0050 | 208-00106 | Sweeping (Sediment Removal) | 11.000 | 1.000 | | |
| | | | HOUR | 5.000 | 200.00 | |
| | | | 40.00000 | 6.000 | | 240.00 |
| 0055 | 208-00205 | *Erosion Control Supervisor | 10.000 | 1.000 | | |
| | | | HOUR | 2.000 | 1,240.00 | |
| | | | 620.00000 | 3.000 | | 1,860.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 211-02277 | Cement Grout (Voids) | 3.000 | 0.025 | | |
| | | | CY | 0.305 | 152.50 | |
| | | | 500.00000 | 0.330 | | 165.00 |
| 0065 | 212-00006 | *Seeding (Native) | 1.100 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 3,200.00000 | 0.000 | | 0.00 |
| 0070 | 212-00032 | *Soil Conditioning | 1.100 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 7,500.00000 | 0.000 | | 0.00 |
| 0075 | 213-00002 | *Mulching (Weed Free Hay) | 1.100 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 4,500.00000 | 0.000 | | 0.00 |
| 0080 | 213-00061 | *Mulch Tackifier | 100.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 25.00000 | 0.000 | | 0.00 |
| 0085 | 216-00201 | *Soil Retention Blanket (Straw-Coconut) (Biodegradable Class) | 20.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0090 | 217-00020 | *Herbicide Treatment | 11.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 143.00000 | 0.000 | | 0.00 |
| 0095 | 240-00000 | *Wildlife Biologist | 10.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 99.50000 | 0.000 | | 0.00 |
| 0100 | 240-00010 | *Removal of Nests | 2.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 99.00000 | 0.000 | | 0.00 |
| 0105 | 603-00010 | Culvert Lining Spray Lining Box Culvert | 3,844.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0110 | 603-00052 | Culvert Lining (48 Inch)(Spray Applied) | 1,111.000 | 205.000 | | |
| | | | LF | 353.000 | 91,780.00 | |
| | | | 260.00000 | 558.000 | | 145,080.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 603-00065 | Culvert Lining (60 Inch)(Spray Applied) | 1,165.000 | 0.000 | | |
| | | | LF | 913.000 | 264,770.00 | |
| | | | 290.00000 | 913.000 | | 264,770.00 |
| 0120 | 607-11525 | Fence (Plastic) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0125 | 612-00003 | Delineator (Type III) | 22.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 250.00000 | 0.000 | | 0.00 |
| 0130 | 626-00000 | Mobilization | 1.000 | 0.250 | | |
| | | | L S | 0.750 | 37,500.00 | |
| | | | 50,000.00000 | 1.000 | | 50,000.00 |
| 0135 | 630-00000 | *Flagging | 355.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 35.00000 | 0.000 | | 0.00 |
| 0140 | 630-00007 | *Traffic Control Inspection | 20.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0145 | 630-00012 | *Traffic Control Management | 55.000 | 0.000 | | |
| | | | DAY | 1.000 | 120.00 | |
| | | | 120.00000 | 1.000 | | 120.00 |
| 0150 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0155 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 16.000 | 0.000 | | |
| | | | EACH | 1.500 | 262.50 | |
| | | | 175.00000 | 1.500 | | 262.50 |
| 0160 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 0.000 | | 0.00 |
| 0165 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 1.000 | 0.000 | | |
| | | | EACH | 0.500 | 400.00 | |
| | | | 800.00000 | 0.500 | | 400.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|---------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0170 | 630-80360 | *Drum Channelizing Device | 10.000 | 0.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 100.00000 | 0.000 | | 0.00 | |
| 0175 | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) | 5.000 | 0.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 120.00000 | 0.000 | | 0.00 | |
| 0180 | 630-80380 | *Traffic Cone | 100.000 | 0.000 | | | |
| | | | EACH | 12.500 | 625.00 | | |
| | | | 50.00000 | 12.500 | | 625.00 | |
| 0185 | 630-85041 | *Mobile Attenuator | 15.000 | 0.000 | | | |
| | | | DAY | 0.000 | 0.00 | | |
| | | | 150.00000 | 0.000 | | 0.00 | |
| 0190 | 700-70010 | F/A Minor Contract Revisions | 42,500.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0195 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0200 | 700-70034 | F/A Water Management | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0205 | 700-70035 | F/A Pipe Identification Placard | 300.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0210 | 700-70380 | F/A Erosion Control | 2,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0215 | 700-70390 | F/A Wetland Restoration & Replacement | 5,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT | \$ 969,051.00 | \$ 430,696.25 | \$ 508,246.25 |

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|---|-----------|-------------------|--|---|--------------------------|----------------------|------------|
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0220 | 620-00020 | Sanitary Facility | 1.000 | 0.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 1,000.00000 | 0.000 | | 0.00 | |
| | | | CAT 0400 | CURRENT AMT \$ | 1,000.00 \$ | 0.00 \$ | 0.00 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 970,051.00 \$ | 430,696.25 \$ | 508,246.25 |