

ESTIMATE SUMMARY

CONTID: C20699

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20699-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 49.0 DAYS

TIME ALLOW:

55 WORK DAYS

CRITICAL CULVERT REPAIR 2016

PERCENT TIME: 89.09

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

08/31/2016

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:	\$	994,151.00 PARTICIPATING	\$ 808,323.75	\$ 300,077.50
AWARD PROJECT AMT:	\$	954,008.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:		81.31% TOTAL EARNINGS	808,323.75	300,077.50
FUNDS AVAILABLE:	\$	185,827.25 STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	808,323.75	300,077.50
TOTAL CLAIMS:	\$	0.00 RETAINAGE	-14,310.12	-562.73
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	794,013.63	299,514.77
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	794,013.63	299,514.77
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 299,514.77

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: NHPPR100-237

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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		
			80.00000	0.000	0.00	0.00
0010	203-01510	Backhoe	0.000	0.000		
			200.00000	0.000	0.00	0.00
0015	203-01597	Potholing	0.000	0.000		
			100.00000	0.000	0.00	0.00
0020	203-02330	Laborer	100.000	0.000		
			25.00000	0.000	0.00	0.00
0025	208-00002	*Erosion Log Type 1 (12 Inch)	1,500.000	600.000		
			14.00000	725.000	10,150.00	18,550.00
				1,325.000		
0030	208-00035	*Aggregate Bag	800.000	185.000		
			20.75000	240.000	4,980.00	8,818.75
				425.000		
0035	208-00045	Concrete Washout Structure	0.000	0.000		
			1,315.00000	0.000	0.00	0.00
0040	208-00103	*Removal and Disposal of Sediment (Labor)	100.000	63.000		
			345.00000	37.000	12,765.00	34,500.00
				100.000		
0045	208-00105	*Removal and Disposal of Sediment (Equipment)	64.000	25.000		
			430.00000	22.000	9,460.00	20,210.00
				47.000		
0050	208-00106	Sweeping (Sediment Removal)	23.000	6.000		
			40.00000	17.000	680.00	920.00
				23.000		
0055	208-00205	*Erosion Control Supervisor	10.000	3.000		
			620.00000	4.000	2,480.00	4,340.00
				7.000		

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CAT NO0200 ROADWAY						
0060	211-02277	Cement Grout (Voids)	3.000	0.330		
			CY	1.200	600.00	
			500.00000	1.530		765.00
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		
			HOURL	0.000	0.00	
			143.00000	0.000		0.00
0095	240-00000	*Wildlife Biologist	10.000	0.000		
			HOURL	0.000	0.00	
			99.50000	0.000		0.00
0100	240-00010	*Removal of Nests	2.000	0.000		
			HOURL	0.000	0.00	
			99.00000	0.000		0.00
0105	603-00010	Culvert Lining Spray Lining Box Culvert	4,740.000	0.000		
			SF	4,740.000	94,800.00	
			20.00000	4,740.000		94,800.00
0110	603-00052	Culvert Lining (48 Inch)(Spray Applied)	1,114.000	558.000		
			LF	556.000	144,560.00	
			260.00000	1,114.000		289,640.00

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CAT NO0200 ROADWAY						
0115	603-00065	Culvert Lining (60 Inch)(Spray Applied)	1,165.000	913.000		
			LF	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00
0135	630-00000	*Flagging	339.000	0.000		
			HOURL	339.000	11,865.00	
			35.00000	339.000		11,865.00
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	16.000	1.000		
			DAY	15.000	1,800.00	
			120.00000	16.000		1,920.00
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	1.500		
			EACH	9.500	1,662.50	
			175.00000	11.000		1,925.00
0160	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	0.000		
			EACH	10.000	2,000.00	
			200.00000	10.000		2,000.00
0165	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.500		
			EACH	0.500	400.00	
			800.00000	1.000		800.00

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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	12.500			
			EACH	37.500	1,875.00		
			50.00000	50.000		2,500.00	
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 \$	993,151.00 \$	300,077.50 \$	808,323.75

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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 \$	994,151.00 \$	300,077.50 \$	808,323.75