



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/17/14**

CONTRACT ID: **091231264**  
 PROJECT: **BR 2011(676)**  
 CONTRACT: **05133005**  
 AWARD AMOUNT: **\$424,008.36**  
 PROJECTED AMOUNT: **\$426,009.36**  
 ADJ. PROJECTED AMOUNT: **\$426,009.36**  
 CONTRACTOR: **ARANDA BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **CS**  
 DISTRICT NAME: **Houston**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Mark Wooldridge, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/27/2014** to **03/28/2014**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2013**  
 AWARD DATE: **05/30/2013**  
 NOTICE TO PROCEED DATE: **07/16/2013**  
 WORK BEGIN DATE: **10/02/2013**  
 ACCEPTED DATE: **03/27/2014**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$427,668.87	\$415,294.92	\$12,373.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$427,668.87	\$415,294.92	\$12,373.95
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>\$427,668.87</b>	<b>\$415,294.92</b>	<b>\$12,373.95</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**

WORK BEGIN DATE: 10/02/2013  
 TIME CHARGES BEGIN: 09/14/2013  
 BID DAYS: 60  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 60  
 DAYS CHARGED TO DATE: 57  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/27/2014		1	WORK ACCEPTED
03/28/2014		1	Work on Final paper work.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2011(676) CONTROL 091231264  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	01662001	001	FERTILIZER	AC	1,750.000	0.315	\$551.25	0.32	0.32
0130	04202019	002	CL C CONC (CAP)	CY	1,500.000	0.055	\$82.50	7.70	7.70
0135	04202029	002	CL S CONC (SLAB)	CY	540.000	0.040	\$21.60	40.60	40.60
0155	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	8.474	\$3,389.60	19.00	16.44
0170	05002001	011	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00	1.00	1.00
0195	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	1,685.000	1.000	\$1,685.00	1.00	1.00
0215	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	50.000	12.000	\$600.00	12.00	12.00
0240	06782001	000	PAV SURF PREP FOR MRK ( 4")	LF	2.000	1,192.000	\$2,384.00	1,560.00	1,560.00
0270	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.000	830.000	\$1,660.00	830.00	830.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$12,373.95</b>		

CONTRACT LINE ITEMS

PROJECT BR 2011(676) CONTROL 091231264  
 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 \$
0060	01002002	002	PREPARING ROW	STA	1,200.000	3.900	0.000	3.90	4,680.00
0065	01052046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	11.000	686.000	0.000	733.33	8,066.67
0070	01102001	000	EXCAVATION (ROADWAY)	CY	10.000	100.000	0.000	214.22	2,142.22
0075	01102002	000	EXCAVATION (CHANNEL)	CY	12.000	167.000	0.000	167.00	2,004.00
0080	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	226.000	0.000	226.00	5,650.00
0085	01622002	000	BLOCK SODDING	SY	4.000	1,526.000	0.000	1,526.00	6,104.00
0100	01662001	001	FERTILIZER	AC	1,750.000	0.320	0.000	0.32	551.25
0110	02922007	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	120.350	350.000	0.000	375.58	45,201.05
0115	04002005	000	CEM STABIL BKFL	CY	45.000	21.000	0.000	23.56	1,060.38
0120	04092001	000	PRESTR CONC PIL (16 IN SQ)	LF	123.000	666.000	0.000	666.00	81,918.00
0125	04202003	002	CL C CONC (ABUT)	CY	750.000	21.400	0.000	21.40	16,050.00
0130	04202019	002	CL C CONC (CAP)	CY	1,500.000	7.700	0.000	7.70	11,550.00
0135	04202029	002	CL S CONC (SLAB)	CY	540.000	40.600	0.000	40.60	21,924.00
0140	04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	152.350	444.620	0.000	444.62	67,737.86
0145	04322001	000	RIPRAP (CONC)(4 IN)	CY	305.000	45.000	0.000	46.61	14,215.75
0150	04322002	000	RIPRAP (CONC)(5 IN)	CY	295.000	83.000	0.000	95.89	28,287.85
0155	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	19.000	0.000	16.44	6,577.20
0160	04502161	001	RAIL (TY T223)	LF	72.000	208.000	0.000	208.00	14,976.00
0165	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0170	05002001	011	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0175	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	4.000	0.000	4.00	3,000.00
0185	05402001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.250	88.000	0.000	88.00	2,310.00
0190	05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	1,384.000	4.000	0.000	4.00	5,536.00
0195	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	1,685.000	1.000	0.000	1.00	1,685.00
0200	05442006	001	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,240.000	3.000	0.000	3.00	9,720.00
0205	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	975.000	2.000	0.000	2.00	1,950.00
0210	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	540.000	2.000	0.000	2.00	1,080.00
0215	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	50.000	12.000	0.000	12.00	600.00
0220	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	50.000	6.000	0.000	6.00	300.00
0225	06662012	014	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	3.000	780.000	0.000	780.00	2,340.00
0230	06662111	014	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	3.000	780.000	0.000	780.00	2,340.00
0235	06722015	034	REFL PAV MRKR TY II-A-A	EA	20.000	10.000	0.000	10.00	200.00
0240	06782001	000	PAV SURF PREP FOR MRK ( 4")	LF	2.000	1,560.000	0.000	1,560.00	3,120.00
0265	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	830.000	0.000	830.00	2,490.00
0270	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.000	830.000	0.000	830.00	1,660.00
0275	32672120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	218.000	64.000	0.000	86.98	18,961.64
0280	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	14.000	0.000	14.00	1,680.00

Category Subtotal \$427,668.87

PROJECT BR 2011(676) CONTROL 091231264

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 (\$)
0090	01622003	000	STRAW OR HAY MULCH	SY	0.500	1,526.000	0.000	0.000	0.00
0095	01642051	002	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	1,526.000	0.000	0.000	0.00
0105	01682001	000	VEGETATIVE WATERING	MG	80.000	38.400	0.000	0.000	0.00
0180	05302075	006	DRIVEWAYS (GRAVEL)	SY	20.000	55.000	0.000	0.000	0.00
0245	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	20.000	0.000	0.000	0.00
0250	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	20.000	20.000	0.000	0.000	0.00
0255	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	78.000	0.000	0.000	0.00
0260	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	10.000	78.000	0.000	0.000	0.00
0530	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0531	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0532	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$427,668.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,200.000	3.90	3.900	4,680.00
01052046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	11.000	686.00	733.334	8,066.67
01102001	000	EXCAVATION (ROADWAY)	CY	10.000	100.00	214.222	2,142.22
01102002	000	EXCAVATION (CHANNEL)	CY	12.000	167.00	167.000	2,004.00
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	226.00	226.000	5,650.00
01622002	000	BLOCK SODDING	SY	4.000	1,526.00	1,526.000	6,104.00
01662001	001	FERTILIZER	AC	1,750.000	0.32	0.315	551.25
02922007	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	120.350	350.00	375.580	45,201.05
04002005	000	CEM STABIL BKFL	CY	45.000	21.00	23.564	1,060.38
04092001	000	PRESTR CONC PIL (16 IN SQ)	LF	123.000	666.00	666.000	81,918.00
04202003	002	CL C CONC (ABUT)	CY	750.000	21.40	21.400	16,050.00
04202019	002	CL C CONC (CAP)	CY	1,500.000	7.70	7.700	11,550.00
04202029	002	CL S CONC (SLAB)	CY	540.000	40.60	40.600	21,924.00
04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	152.350	444.62	444.620	67,737.86
04322001	000	RIPRAP (CONC)(4 IN)	CY	305.000	45.00	46.609	14,215.75
04322002	000	RIPRAP (CONC)(5 IN)	CY	295.000	83.00	95.891	28,287.85
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	19.00	16.443	6,577.20
04502161	001	RAIL (TY T223)	LF	72.000	208.00	208.000	14,976.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	10,000.000	1.00	1.000	10,000.00
05002001	011	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	4.00	4.000	3,000.00
05402001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.250	88.00	88.000	2,310.00
05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	1,384.000	4.00	4.000	5,536.00
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	1,685.000	1.00	1.000	1,685.00
05442006	001	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,240.000	3.00	3.000	9,720.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	975.000	2.00	2.000	1,950.00
06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	540.000	2.00	2.000	1,080.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	50.000	12.00	12.000	600.00
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	50.000	6.00	6.000	300.00
06662012	014	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	3.000	780.00	780.000	2,340.00
06662111	014	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	3.000	780.00	780.000	2,340.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	20.000	10.00	10.000	200.00
06782001	000	PAV SURF PREP FOR MRK ( 4")	LF	2.000	1,560.00	1,560.000	3,120.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	830.00	830.000	2,490.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	2.000	830.00	830.000	1,660.00
32672120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	218.000	64.00	86.980	18,961.64
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	14.00	14.000	1,680.00

TOTAL ITEM EARNINGS TO DATE

**\$427,668.87**