



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/05/15**

CONTRACT ID: **091272229**
 PROJECT: **BR 1102(481)**
 CONTRACT: **07133017**
 AWARD AMOUNT: **\$600,781.75**
 PROJECTED AMOUNT: **\$604,785.75**
 ADJ. PROJECTED AMOUNT: **\$627,083.78**
 CONTRACTOR: **ARANDA BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **John Elam, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/22/2014** to **12/11/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.50**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2013**
 AWARD DATE: **07/25/2013**
 NOTICE TO PROCEED DATE: **09/04/2013**
 WORK BEGIN DATE: **11/18/2013**
 ACCEPTED DATE: **11/21/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$620,471.32	\$617,314.53	\$3,156.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$620,471.32	\$617,314.53	\$3,156.79
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,220.00)	(\$1,220.00)	\$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	\$619,251.32	\$616,094.53	\$3,156.79

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: 11/18/2013
 TIME CHARGES BEGIN: 11/03/2013
 BID DAYS: 80
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 80
 DAYS CHARGED TO DATE: 82
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 2
 DAYS AT PER DAY \$610.00
 TOTAL: \$1,220.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/11/2014	1		TO PAY FINAL QUANTITIES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1102(481) CONTROL 091272229
 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
0250	05002001	011	MOBILIZATION	LS	18,000.000	0.030	\$540.00	1.00	1.00
0776	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,616.790	1.000	\$2,616.79	1.00	1.00
	SUPP DESCR		CO No. 2 Building Permit (Paid as LS)						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,156.79		

CONTRACT LINE ITEMS

PROJECT BR 1102(481) CONTROL 091272229
 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 \$
0065	01002002	002	PREPARING ROW	STA	3,200.000	3.650	0.000	3.65	11,680.00
0070	01052021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	8.750	845.000	0.000	845.00	7,393.75
0075	01052022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	25.000	174.000	0.000	174.00	4,350.00
0080	01052043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	56.250	78.000	0.000	78.00	4,387.50
0085	01102004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	11.000	385.000	0.000	385.00	4,235.00
0090	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	319.000	0.000	319.00	4,785.00
0095	01622002	000	BLOCK SODDING	SY	3.500	486.000	0.000	358.02	1,253.07
0105	01682001	000	VEGETATIVE WATERING	MG	65.000	12.000	0.000	8.00	520.00
0110	02762224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	17.000	1,313.000	0.000	1,313.00	22,321.00
0115	02922007	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	160.000	73.000	0.000	51.00	8,160.00
0120	04002005	000	CEM STABIL BKFL	CY	50.000	180.800	0.000	150.98	7,549.00
0125	04162003	001	DRILL SHAFT (30 IN)	LF	100.250	528.000	0.000	528.00	52,932.00
0130	04202003	002	CL C CONC (ABUT)	CY	750.000	35.800	0.000	35.80	26,850.00
0135	04202029	002	CL S CONC (SLAB)	CY	500.000	54.700	0.000	54.70	27,350.00
0140	04202031	002	CL S CONC (SHEAR KEY)	CY	350.000	13.800	0.000	13.80	4,830.00
0145	04202033	002	CL S CONC (APPR SLAB)	CY	400.000	96.500	0.000	96.50	38,600.00
0150	04202034	002	CL S CONC (BRIDGE SDWLK)	CY	350.000	34.200	0.000	34.20	11,970.00
0155	04252006	001	PRESTR CONC BOX BEAM (4B20)	LF	175.000	515.550	0.000	515.55	90,221.25
0160	04252007	001	PRESTR CONC BOX BEAM (5B20)	LF	175.000	128.890	0.000	128.89	22,555.75
0165	04322001	000	RIPRAP (CONC)(4 IN)	CY	305.000	30.000	0.000	81.46	24,845.30
0170	04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	55.000	218.000	0.000	218.00	11,990.00
0175	04422048	016	STRUCTURAL STEEL(MISC NON-BRIDGE)	LB	15.650	416.000	0.000	416.00	6,510.40
0180	04502064	001	RAIL (TY C221)	LF	70.000	162.000	0.000	162.00	11,340.00
0185	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	150.000	62.000	0.000	62.00	9,300.00
0190	04602009	000	CMP (GAL STL 48 IN)	LF	68.000	20.000	0.000	20.00	1,360.00
0195	04652011	001	INLET (COMPL)(TY AD)	EA	3,250.000	1.000	0.000	1.00	3,250.00
0200	04662067	000	HEADWALL (CH-FW-0)(DIA= 30 IN)	EA	3,150.000	1.000	0.000	2.00	6,300.00
0205	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0210	04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	2,221.000	1.000	0.000	1.00	2,221.00
0215	04672292	000	SET (TY II)(36 IN)(RCP)(6:1)(P)	EA	5,750.000	2.000	0.000	2.00	11,500.00
0220	04672309	000	SET (TY II)(48 IN)(CMP)(6:1)(P)	EA	6,250.000	1.000	0.000	1.00	6,250.00
0225	04672311	000	SET (TY II)(60 IN)(CMP)(6:1)(P)	EA	8,758.000	1.000	0.000	1.00	8,758.00
0230	04802001	000	CLEAN EXIST CULVS	EA	500.000	6.000	0.000	6.00	3,000.00
0235	04962002	000	REMOV STR (INLET)	EA	500.000	1.000	0.000	1.00	500.00
0240	04962007	000	REMOV STR (PIPE)	LF	10.000	21.000	0.000	21.00	210.00
0245	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0250	05002001	011	MOBILIZATION	LS	18,000.000	1.000	0.000	1.00	18,000.00
0255	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	4.00	6,000.00
0260	05292006	000	CONC CURB (MONO) (TY II)	LF	6.000	451.000	0.000	641.00	3,846.00
0270	05302005	006	INTERSECTIONS (ACP)	SY	50.000	230.000	0.000	230.00	11,500.00
0275	05302011	006	DRIVEWAYS (ACP)	SY	50.000	228.000	0.000	228.00	11,400.00
0280	05312010	006	CURB RAMPS (TY 7)	EA	1,650.000	3.000	0.000	3.00	4,950.00
0285	05312015	006	CONC SIDEWALKS (4")	SY	38.000	352.000	0.000	127.11	4,830.18
0290	05312054	006	CURB RAMPS	SY	55.000	17.000	0.000	11.33	623.15

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 \$
0295	05602032	001	MAILBOX INSTALLTION(SINGLE)INSTALL ONLY	EA	350.000	3.000	0.000	3.00	1,050.00
0300	06582255	006	INSTL DEL ASSM (D-SW)SZ 2(WC) GND	EA	70.000	12.000	0.000	12.00	840.00
0305	06582259	006	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	30.000	8.000	0.000	8.00	240.00
0310	06582382	006	INSTL OM ASSM (OM-3L)(WC) GND	EA	287.000	2.000	0.000	2.00	574.00
0315	06582383	006	INSTL OM ASSM (OM-3R)(WC) GND	EA	287.000	2.000	0.000	2.00	574.00
0320	06662012	014	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	1.700	473.000	0.000	811.50	1,379.55
0325	06662048	014	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	7.500	40.000	0.000	48.00	360.00
0330	06662111	014	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.700	790.000	0.000	724.00	1,230.80
0335	06722015	034	REFL PAV MRKR TY II-A-A	EA	4.800	10.000	0.000	30.00	144.00
0340	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	12.500	60.000	0.000	30.00	375.00
0345	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	10.000	60.000	0.000	30.00	300.00
0360	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	735.000	0.000	735.00	2,205.00
0365	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	5.000	30.000	0.000	15.00	75.00
0370	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	5.000	30.000	0.000	15.00	75.00
0375	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	1.000	735.000	0.000	735.00	735.00
0380	32682026	000	D-GR HMA TY-C SAC-A PG70-22	TON	190.000	65.000	0.000	67.05	12,739.50
0385	32682028	000	D-GR HMA TY-C PG70-22	TON	190.000	65.000	0.000	67.05	12,739.50
0390	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	200.000	0.000	38.00	2,470.00
0771	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	4,439.59	4,439.59
0775	96082001		UNIQUE CHANGE ORDER ITEM 1 CO No. 1 Detour Repairs (Paid as LS)	DOL	19,681.240	0.000	1.000	1.00	19,681.24
0776	96082002		UNIQUE CHANGE ORDER ITEM 2 CO No. 2 Building Permit (Paid as LS)	DOL	2,616.790	0.000	1.000	1.00	2,616.79
Category Subtotal									\$620,471.32

PROJECT BR 1102(481) CONTROL 091272229

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 (\$)
0100	01662001	001	FERTILIZER	AC	1,000.000	0.100	0.000	0.000	0.00
0265	05292071	000	CONC CURB (SLOTTED)	LF	8.000	66.000	0.000	0.000	0.00
0350	11222017	001	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	8.000	156.000	0.000	0.000	0.00
0355	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	4.000	156.000	0.000	0.000	0.00
0765	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0766	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0767	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0768	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0769	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	2,000.000	0.000	0.000	0.00
0770	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$620,471.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	3,200.000	3.65	3.650	11,680.00
01052021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	8.750	845.00	845.000	7,393.75
01052022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	25.000	174.00	174.000	4,350.00
01052043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	56.250	78.00	78.000	4,387.50
01102004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	11.000	385.00	385.000	4,235.00
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	319.00	319.000	4,785.00
01622002	000	BLOCK SODDING	SY	3.500	486.00	358.020	1,253.07
01682001	000	VEGETATIVE WATERING	MG	65.000	12.00	8.000	520.00
02762224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	17.000	1,313.00	1,313.000	22,321.00
02922007	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	160.000	73.00	51.000	8,160.00
04002005	000	CEM STABIL BKFL	CY	50.000	180.80	150.980	7,549.00
04162003	001	DRILL SHAFT (30 IN)	LF	100.250	528.00	528.000	52,932.00
04202003	002	CL C CONC (ABUT)	CY	750.000	35.80	35.800	26,850.00
04202029	002	CL S CONC (SLAB)	CY	500.000	54.70	54.700	27,350.00
04202031	002	CL S CONC (SHEAR KEY)	CY	350.000	13.80	13.800	4,830.00
04202033	002	CL S CONC (APPR SLAB)	CY	400.000	96.50	96.500	38,600.00
04202034	002	CL S CONC (BRIDGE SDWLK)	CY	350.000	34.20	34.200	11,970.00
04252006	001	PRESTR CONC BOX BEAM (4B20)	LF	175.000	515.55	515.550	90,221.25
04252007	001	PRESTR CONC BOX BEAM (5B20)	LF	175.000	128.89	128.890	22,555.75
04322001	000	RIPRAP (CONC)(4 IN)	CY	305.000	30.00	81.460	24,845.30
04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	55.000	218.00	218.000	11,990.00
04422048	016	STRUCTURAL STEEL(MISC NON-BRIDGE)	LB	15.650	416.00	416.000	6,510.40
04502064	001	RAIL (TY C221)	LF	70.000	162.00	162.000	11,340.00
04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	150.000	62.00	62.000	9,300.00
04602009	000	CMP (GAL STL 48 IN)	LF	68.000	20.00	20.000	1,360.00
04652011	001	INLET (COMPL)(TY AD)	EA	3,250.000	1.00	1.000	3,250.00
04662067	000	HEADWALL (CH-FW-0)(DIA= 30 IN)	EA	3,150.000	1.00	2.000	6,300.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,300.000	4.00	4.000	5,200.00
04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	2,221.000	1.00	1.000	2,221.00
04672292	000	SET (TY II)(36 IN)(RCP)(6:1)(P)	EA	5,750.000	2.00	2.000	11,500.00
04672309	000	SET (TY II)(48 IN)(CMP)(6:1)(P)	EA	6,250.000	1.00	1.000	6,250.00
04672311	000	SET (TY II)(60 IN)(CMP)(6:1)(P)	EA	8,758.000	1.00	1.000	8,758.00
04802001	000	CLEAN EXIST CULVS	EA	500.000	6.00	6.000	3,000.00
04962002	000	REMOV STR (INLET)	EA	500.000	1.00	1.000	500.00
04962007	000	REMOV STR (PIPE)	LF	10.000	21.00	21.000	210.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
05002001	011	MOBILIZATION	LS	18,000.000	1.00	1.000	18,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	4.000	6,000.00
05292006	000	CONC CURB (MONO) (TY II)	LF	6.000	451.00	641.000	3,846.00
05302005	006	INTERSECTIONS (ACP)	SY	50.000	230.00	230.000	11,500.00
05302011	006	DRIVEWAYS (ACP)	SY	50.000	228.00	228.000	11,400.00
05312010	006	CURB RAMPS (TY 7)	EA	1,650.000	3.00	3.000	4,950.00
05312015	006	CONC SIDEWALKS (4")	SY	38.000	352.00	127.110	4,830.18

05312054	006	CURB RAMPS	SY	55.000	17.00	11.330	623.15
05602032	001	MAILBOX INSTALLTION(SINGLE)INSTALL ONLY	EA	350.000	3.00	3.000	1,050.00
06582255	006	INSTL DEL ASSM (D-SW)SZ 2(WC) GND	EA	70.000	12.00	12.000	840.00
06582259	006	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	30.000	8.00	8.000	240.00
06582382	006	INSTL OM ASSM (OM-3L)(WC) GND	EA	287.000	2.00	2.000	574.00
06582383	006	INSTL OM ASSM (OM-3R)(WC) GND	EA	287.000	2.00	2.000	574.00
06662012	014	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	1.700	473.00	811.500	1,379.55
06662048	014	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	7.500	40.00	48.000	360.00
06662111	014	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.700	790.00	724.000	1,230.80
06722015	034	REFL PAV MRKR TY II-A-A	EA	4.800	10.00	30.000	144.00
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	12.500	60.00	30.000	375.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	10.000	60.00	30.000	300.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	735.00	735.000	2,205.00
11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	5.000	30.00	15.000	75.00
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	5.000	30.00	15.000	75.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	1.000	735.00	735.000	735.00
32682026	000	D-GR HMA TY-C SAC-A PG70-22	TON	190.000	65.00	67.050	12,739.50
32682028	000	D-GR HMA TY-C PG70-22	TON	190.000	65.00	67.050	12,739.50
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	200.00	38.000	2,470.00
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	4,439.590	4,439.59
96082001		UNIQUE CHANGE ORDER ITEM 1 CO No. 1 Detour Repairs (Paid as LS)	DOL	19,681.240	0.00	1.000	19,681.24
96082002		UNIQUE CHANGE ORDER ITEM 2 CO No. 2 Building Permit (Paid as LS)	DOL	2,616.790	0.00	1.000	2,616.79

TOTAL ITEM EARNINGS TO DATE

\$620,471.32