



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/17**

CONTRACT ID: **091309057**
 PROJECT: **BR 2012(410)**
 CONTRACT: **12143028**
 AWARD AMOUNT: **\$465,982.00**
 PROJECTED AMOUNT: **\$467,982.00**
 ADJ. PROJECTED AMOUNT: **\$467,982.00**
 CONTRACTOR: **JOHN REED AND COMPANY, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **Yoakum**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2017** to **03/13/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/22/2015**
 WORK BEGIN DATE: **05/05/2015**
 ACCEPTED DATE: **03/07/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$462,545.78	\$461,397.73	\$1,148.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$462,545.78	\$461,397.73	\$1,148.05
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	\$462,545.78	\$461,397.73	\$1,148.05

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

<u>WORK BEGIN DATE:</u>	05/05/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/22/2015	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	68	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2017		1	SUNDAY
02/27/2017		1	AWAITING FINAL DOCUMENTATION
02/28/2017		1	AWAITING FINAL DOCUMENTATION
03/01/2017		1	AWAITING FINAL DOCUMENTATION
03/02/2017		1	AWAITING FINAL DOCUMENTATION
03/03/2017		1	AWAITING FINAL DOCUMENTATION
03/04/2017		1	SATURDAY
03/05/2017		1	SUNDAY
03/06/2017		1	AWAIT FINAL ACCEPT
03/07/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
		1
		5
		1
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2012(410) CONTROL 091309057

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05002001	011	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION BAUGHMAN SLOUGH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	75.000	-38.026	-\$2,851.95

Total Bid Quantity	QTY Paid To Date
141.00	83.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,148.05

CONTRACT LINE ITEMS

PROJECT BR 2012(410) CONTROL 091309057
 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	01002002	002	PREPARING ROW	STA	2,000.000	2.600	0.000	2.60	5,200.00
0065	01102001	000	EXCAVATION (ROADWAY)	CY	20.000	279.000	0.000	279.00	5,580.00
0070	01322005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	467.000	0.000	467.00	9,340.00
0090	01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.100	440.000	0.000	1,760.00	176.00
0100	02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	342.000	0.000	342.00	27,360.00
0105	03102001	000	PRIME COAT (MC-30)	GAL	12.000	290.000	0.000	327.00	3,924.00
0110	03162248	016	AGGR(TY-PE GR-4 SAC-B)	CY	700.000	11.000	0.000	11.00	7,700.00
0115	03162566	016	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	15.000	1,071.000	0.000	1,107.00	16,605.00
0120	03162639	016	AGGR (TY-PE GR-3)	CY	600.000	17.000	0.000	17.00	10,200.00
0125	04002005	000	CEM STABIL BKFL	CY	50.000	45.000	0.000	45.00	2,250.00
0130	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0135	05002001	011	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0140	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	5.000	0.000	5.00	4,000.00
0145	05302090	006	DRIVEWAYS (FL BS)	SY	25.000	178.000	0.000	178.00	4,450.00
0150	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	100.000	0.000	100.00	3,000.00
0155	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0160	05402015	031	MTL W-BEAM GD FEN(TIM POST)RADIUS RAIL	LF	40.000	50.000	0.000	50.00	2,000.00
0165	05402036	031	DRIVEWAY TERMINAL ANCHOR SECTION	EA	800.000	2.000	0.000	2.00	1,600.00
0170	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0175	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	22.000	4.000	0.000	6.00	132.00
0180	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	22.000	10.000	0.000	12.00	264.00
0185	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	160.000	0.000	207.00	621.00
0190	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	1.000	160.000	0.000	207.00	207.00

Category Subtotal \$185,609.00

CATEGORY 002 DESCRIPTION BAUGHMAN SLOUGH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04092002	000	PRESTR CONC PIL (18 IN SQ)	LF	120.000	1,050.000	0.000	1,050.00	126,000.00
0250	04202003	002	CL C CONC (ABUT)	CY	800.000	23.200	0.000	23.20	18,560.00
0255	04202004	002	CL C CONC (BENT)	CY	800.000	16.000	0.000	16.00	12,800.00
0260	04222001	000	REINF CONC SLAB	SF	7.000	2,570.000	0.000	2,570.00	17,990.00
0265	04252014	001	PRESTR CONC SLAB BEAM (4SB12)	LF	130.000	628.000	0.000	628.00	81,640.00
0270	04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	75.000	141.000	0.000	83.56	6,266.78
0276	04506006	001	RAIL (TY T223)	LF	50.000	0.000	184.000	184.00	9,200.00
			Added by Change Order # 1						
0280	04542004	003	ARMOR JOINT	LF	80.000	56.000	0.000	56.00	4,480.00

Category Subtotal \$276,936.78

PROJECT BR 2012(410) CONTROL 091309057

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	01502002	000	BLADING	HR	20.000	10.000	0.000	0.000	0.00
0080	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.100	1,760.000	0.000	0.000	0.00
0085	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.100	440.000	0.000	0.000	0.00
0095	01682001	000	VEGETATIVE WATERING	MG	20.000	5.000	0.000	0.000	0.00
0196	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0197	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0198	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0199	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BAUGHMAN SLOUGH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	04502146	001	RAIL (TY T552)	LF	50.000	184.000	-184.000	0.000	0.00
0286	96022610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	250.000	0.000	0.000	0.00
0287	96022611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	250.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0291	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0292	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$462,545.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	2,000.000	2.60	2.600	5,200.00
01102001	000	EXCAVATION (ROADWAY)	CY	20.000	279.00	279.000	5,580.00
01322005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	467.00	467.000	9,340.00
01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.100	440.00	1,760.000	176.00
02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	80.000	342.00	342.000	27,360.00
03102001	000	PRIME COAT (MC-30)	GAL	12.000	290.00	327.000	3,924.00
03162248	016	AGGR(TY-PE GR-4 SAC-B)	CY	700.000	11.00	11.000	7,700.00
03162566	016	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	15.000	1,071.00	1,107.000	16,605.00
03162639	016	AGGR (TY-PE GR-3)	CY	600.000	17.00	17.000	10,200.00
04002005	000	CEM STABIL BKFL	CY	50.000	45.00	45.000	2,250.00
04092002	000	PRESTR CONC PIL (18 IN SQ)	LF	120.000	1,050.00	1,050.000	126,000.00
04202003	002	CL C CONC (ABUT)	CY	800.000	23.20	23.200	18,560.00
04202004	002	CL C CONC (BENT)	CY	800.000	16.00	16.000	12,800.00
04222001	000	REINF CONC SLAB	SF	7.000	2,570.00	2,570.000	17,990.00
04252014	001	PRESTR CONC SLAB BEAM (4SB12)	LF	130.000	628.00	628.000	81,640.00
04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	75.000	141.00	83.557	6,266.78
04506006	001	RAIL (TY T223)	LF	50.000	0.00	184.000	9,200.00
		Added by Change Order # 1					
04542004	003	ARMOR JOINT	LF	80.000	56.00	56.000	4,480.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
05002001	011	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	5.00	5.000	4,000.00
05302090	006	DRIVEWAYS (FL BS)	SY	25.000	178.00	178.000	4,450.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	100.00	100.000	3,000.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.00	4.000	6,400.00
05402015	031	MTL W-BEAM GD FEN(TIM POST)RADIUS RAIL	LF	40.000	50.00	50.000	2,000.00
05402036	031	DRIVEWAY TERMINAL ANCHOR SECTION	EA	800.000	2.00	2.000	1,600.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	2.00	2.000	4,600.00
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	22.000	4.00	6.000	132.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	22.000	10.00	12.000	264.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	160.00	207.000	621.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	1.000	160.00	207.000	207.00

TOTAL ITEM EARNINGS TO DATE

\$462,545.78