



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/10/20**

CONTRACT ID: **091309071**  
 PROJECT: **BR 2014(681)**  
 CONTRACT: **02163031**  
 AWARD AMOUNT: **\$441,100.21**  
 PROJECTED AMOUNT: **\$446,602.21**  
 ADJ. PROJECTED AMOUNT: **\$446,602.21**  
 CONTRACTOR: **REXCO CONSTRUCTION SERVICES, INC.**

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

ESTIMATE NUMBER: **0046**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2020** to **04/13/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**  
 AWARD DATE: **02/25/2016**  
 NOTICE TO PROCEED DATE: **05/10/2016**  
 WORK BEGIN DATE: **07/18/2016**  
 ACCEPTED DATE: **04/13/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$443,336.97	\$439,386.97	\$3,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$443,336.97	\$439,386.97	\$3,950.00
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>\$443,336.97</b>	<b>\$439,386.97</b>	<b>\$3,950.00</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**

<u>WORK BEGIN DATE:</u>	07/18/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/08/2016	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	75	<b>PER DAY</b>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	75	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/26/2020		1	AWAITING FINAL DOCUMENTATION	19	0	19
03/27/2020		1	AWAITING FINAL DOCUMENTATION			
03/28/2020		1	SATURDAY			
03/29/2020		1	SUNDAY			
03/30/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		12
03/31/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
04/01/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		3
04/02/2020		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
04/03/2020		1	AWAITING FINAL DOCUMENTATION			
04/04/2020		1	SATURDAY			
04/05/2020		1	SUNDAY			
04/06/2020		1	AWAITING FINAL DOCUMENTATION			
04/07/2020		1	AWAITING FINAL DOCUMENTATION			
04/08/2020		1	AWAITING FINAL DOCUMENTATION			
04/09/2020		1	AWAITING FINAL DOCUMENTATION			
04/10/2020		1	AWAITING FINAL DOCUMENTATION			
04/11/2020		1	SATURDAY			
04/12/2020		1	SUNDAY			
04/13/2020		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT BR 2014(681) CONTROL 091309071  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	39,500.000	0.100	\$3,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$3,950.00**

CONTRACT LINE ITEMS

PROJECT BR 2014(681) CONTROL 091309071  
 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	01006002	000	PREPARING ROW	STA	6,136.700	3.600	0.000	3.60	22,092.12
0065	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	10.000	0.000	10.00	1,000.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	34.840	455.000	0.000	455.00	15,852.20
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	3.180	550.000	0.000	793.00	2,521.74
0105	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	145.000	170.000	0.000	170.00	24,650.00
0110	04646005	000	RC PIPE (CL III)(24 IN)	LF	76.420	29.000	0.000	29.00	2,216.18
0115	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,394.060	1.000	0.000	1.00	1,394.06
0120	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,503.240	1.000	0.000	1.00	1,503.24
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,550.000	1.000	0.000	1.00	14,550.00
0130	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	650.000	1.000	0.000	1.00	650.00
0135	05006001	000	MOBILIZATION	LS	39,500.000	1.000	0.000	1.00	39,500.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,060.000	5.000	0.000	5.00	5,300.00
0145	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.300	750.000	0.000	750.00	3,975.00
0150	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.120	750.000	0.000	750.00	1,590.00
0155	05306016	000	DRIVEWAYS (BASE)	SY	32.840	128.000	0.000	250.78	8,235.62
0160	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,113.000	4.000	0.000	4.00	4,452.00
0165	05406014	000	SHORT RADIUS	LF	37.100	62.500	0.000	62.50	2,318.75
0170	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	901.000	2.000	0.000	2.00	1,802.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,332.000	2.000	0.000	2.00	4,664.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.440	6.000	0.000	6.00	152.64
0185	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.440	6.000	0.000	6.00	152.64
0190	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	25.440	2.000	0.000	2.00	50.88
<b>Category Subtotal</b>									<b>\$158,623.07</b>

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04166002	000	DRILL SHAFT (24 IN)	LF	152.450	420.000	0.000	420.00	64,029.00
0250	04206013	000	CL C CONC (ABUT)	CY	1,073.220	24.000	0.000	24.00	25,757.28
0255	04206025	000	CL C CONC (BENT)	CY	2,341.620	11.900	0.000	11.90	27,865.28
0260	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.620	2,249.000	0.000	2,249.00	39,627.38
0265	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	127.900	552.000	0.000	552.00	70,600.80
0270	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	117.000	260.000	0.000	260.00	30,420.00
0275	04506006	000	RAIL (TY T223)	LF	134.520	164.000	0.000	164.00	22,061.28
0280	04546003	000	ARMOR JOINT	LF	77.730	56.000	0.000	56.00	4,352.88
<b>Category Subtotal</b>									<b>\$284,713.90</b>

PROJECT BR 2014(681) CONTROL 091309071

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	01506002	000	BLADING	HR	80.000	10.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	3.180	138.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	3.180	138.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	212.000	3.400	0.000	0.000	0.00
0100	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.300	32.000	0.000	0.000	0.00
0281	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0282	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0283	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0284	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0286	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	2,000.000	0.000	0.000	0.00
0287	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0288	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0289	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0291	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0292	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$443,336.97**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,136.700	3.60	3.600	22,092.12
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	10.00	10.000	1,000.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	34.840	455.00	455.000	15,852.20
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	3.180	550.00	793.000	2,521.74
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	145.000	170.00	170.000	24,650.00
04166002	000	DRILL SHAFT (24 IN)	LF	152.450	420.00	420.000	64,029.00
04206013	000	CL C CONC (ABUT)	CY	1,073.220	24.00	24.000	25,757.28
04206025	000	CL C CONC (BENT)	CY	2,341.620	11.90	11.900	27,865.28
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.620	2,249.00	2,249.000	39,627.38
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	127.900	552.00	552.000	70,600.80
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	117.000	260.00	260.000	30,420.00
04506006	000	RAIL (TY T223)	LF	134.520	164.00	164.000	22,061.28
04546003	000	ARMOR JOINT	LF	77.730	56.00	56.000	4,352.88
04646005	000	RC PIPE (CL III)(24 IN)	LF	76.420	29.00	29.000	2,216.18
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,394.060	1.00	1.000	1,394.06
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,503.240	1.00	1.000	1,503.24
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,550.000	1.00	1.000	14,550.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	650.000	1.00	1.000	650.00
05006001	000	MOBILIZATION	LS	39,500.000	1.00	1.000	39,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,060.000	5.00	5.000	5,300.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.300	750.00	750.000	3,975.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.120	750.00	750.000	1,590.00
05306016	000	DRIVEWAYS (BASE)	SY	32.840	128.00	250.780	8,235.62
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,113.000	4.00	4.000	4,452.00
05406014	000	SHORT RADIUS	LF	37.100	62.50	62.500	2,318.75
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	901.000	2.00	2.000	1,802.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,332.000	2.00	2.000	4,664.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.440	6.00	6.000	152.64
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.440	6.00	6.000	152.64
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	25.440	2.00	2.000	50.88

TOTAL ITEM EARNINGS TO DATE

**\$443,336.97**