



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/18**

CONTRACT ID: **091317040**
 PROJECT: **BR 1502(215)**
 CONTRACT: **01173015**
 AWARD AMOUNT: **\$449,866.90**
 PROJECTED AMOUNT: **\$463,169.89**
 ADJ. PROJECTED AMOUNT: **\$463,169.89**
 CONTRACTOR: **TMES LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **Yoakum**
 COUNTY: **DE WITT**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2018** to **05/15/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **115.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/13/2017**
 WORK BEGIN DATE: **04/14/2017**
 ACCEPTED DATE: **05/14/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$440,754.89	\$436,230.29	\$4,524.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$440,754.89	\$436,230.29	\$4,524.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,310.00)	(\$5,310.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$435,444.89	\$430,920.29	\$4,524.60
PAID TO CONTRACTOR			

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

WORK PERFORMED THIS PERIOD

PROJECT BR 1502(215) CONTROL 091317040
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	45,246.000	0.100	\$4,524.60

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,524.60

CONTRACT LINE ITEMS

PROJECT BR 1502(215) CONTROL 091317040
 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	3,500.000	3.700	0.000	3.70	12,950.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	158.800	0.000	158.80	4,764.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	100.000	0.000	100.00	2,000.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	8.900	0.000	8.90	890.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.173	332.000	0.000	973.00	168.33
0105	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	81.840	160.800	0.000	160.80	13,159.88
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,395.000	1.000	0.000	1.00	14,395.00
0115	05006001	000	MOBILIZATION	LS	45,246.000	1.000	0.000	1.00	45,246.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,077.190	4.000	0.000	4.00	4,308.76
0135	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.450	300.000	0.000	300.00	1,035.00
0140	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.575	300.000	0.000	300.00	172.50
0145	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,041.250	4.000	0.000	4.00	8,165.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,702.500	4.000	0.000	4.00	10,810.00
0155	05526001	000	WIRE FENCE (TY A)	LF	15.000	301.000	0.000	301.00	4,515.00
0160	05526008	000	WIRE FENCE (WATER GAP)	LF	50.000	64.000	0.000	64.00	3,200.00
0165	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	29.900	6.000	0.000	6.00	179.40
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.300	4.000	0.000	4.00	193.20
0266	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	5,900.000	0.000	737.97	737.97

Category Subtotal \$126,890.04

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 \$
0225	04076001	000	SHEET PILING (PZ - 27)	SF	34.230	4,291.000	0.000	4,291.00	146,880.93
0230	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	86.820	548.000	0.000	531.00	46,101.42
0235	04206013	000	CL C CONC (ABUT)	CY	825.000	19.600	0.000	19.60	16,170.00
0240	04206025	000	CL C CONC (BENT)	CY	1,300.000	6.600	0.000	6.60	8,580.00
0245	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.370	1,690.000	0.000	1,690.00	32,735.30
0250	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	141.205	320.000	0.000	320.00	45,185.60
0255	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	5.000	0.000	3.60	1,980.00
0260	04506006	000	RAIL (TY T223)	LF	105.400	154.000	0.000	154.00	16,231.60

Category Subtotal \$313,864.85

PROJECT BR 1502(215) CONTROL 091317040
 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 (\$)
0080	01506002	000	BLADING	HR	75.000	10.000	0.000	0.000	0.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.150	1,330.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.173	332.000	0.000	0.000	0.00

0100	01686001	000	VEGETATIVE WATERING	MG	90.000	11.200	0.000	0.000	0.00
0125	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	34.500	100.000	0.000	0.000	0.00
0130	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.200	100.000	0.000	0.000	0.00
0261	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0262	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0263	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0264	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	5,900.000	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 (\$)
0267	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0268	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0269	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0271	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$440,754.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	3.70	3.700	12,950.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	158.80	158.800	4,764.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	100.00	100.000	2,000.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	8.90	8.900	890.00
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.170	332.00	973.000	168.33
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	81.840	160.80	160.800	13,159.88
04076001	000	SHEET PILING (PZ - 27)	SF	34.230	4,291.00	4,291.000	146,880.93
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	86.820	548.00	531.000	46,101.42
04206013	000	CL C CONC (ABUT)	CY	825.000	19.60	19.600	16,170.00
04206025	000	CL C CONC (BENT)	CY	1,300.000	6.60	6.600	8,580.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.370	1,690.00	1,690.000	32,735.30
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	141.210	320.00	320.000	45,185.60
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	5.00	3.600	1,980.00
04506006	000	RAIL (TY T223)	LF	105.400	154.00	154.000	16,231.60
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,395.000	1.00	1.000	14,395.00
05006001	000	MOBILIZATION	LS	45,246.000	1.00	1.000	45,246.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,077.190	4.00	4.000	4,308.76
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.450	300.00	300.000	1,035.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.580	300.00	300.000	172.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,041.250	4.00	4.000	8,165.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,702.500	4.00	4.000	10,810.00
05526001	000	WIRE FENCE (TY A)	LF	15.000	301.00	301.000	4,515.00
05526008	000	WIRE FENCE (WATER GAP)	LF	50.000	64.00	64.000	3,200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	29.900	6.00	6.000	179.40
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.300	4.00	4.000	193.20
96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	5,900.00	737.970	737.97

TOTAL ITEM EARNINGS TO DATE

\$440,754.89