



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/10/18**

CONTRACT ID: **091320073**
 PROJECT: **BR 2008(610)**
 CONTRACT: **08163222**
 AWARD AMOUNT: **\$538,926.26**
 PROJECTED AMOUNT: **\$552,829.26**
 ADJ. PROJECTED AMOUNT: **\$552,829.26**
 CONTRACTOR: **SB CONTRACTORS LLC**

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

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2018** to **03/20/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**
 AWARD DATE: **08/25/2016**
 NOTICE TO PROCEED DATE: **09/15/2016**
 WORK BEGIN DATE: **11/07/2016**
 ACCEPTED DATE: **03/19/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$537,514.26	\$533,005.74	\$4,508.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$537,514.26	\$533,005.74	\$4,508.52
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	\$537,514.26	\$533,005.74	\$4,508.52

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>	11/07/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/15/2016	<u>LIQ DAMAGE RATE:</u>	\$610.00
<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	\$610.00
<u>DAYS CHARGED TO DATE:</u>	67	<u>TOTAL:</u>	\$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>
02/26/2018		1	AWAITING FINAL DOCUMENTATION	23	0	23
02/27/2018		1	AWAITING FINAL DOCUMENTATION			
02/28/2018		1	AWAITING FINAL DOCUMENTATION			
03/01/2018		1	AWAITING FINAL DOCUMENTATION			
03/02/2018		1	AWAITING FINAL DOCUMENTATION			
03/03/2018		1	SATURDAY			
03/04/2018		1	SUNDAY			
03/05/2018		1	AWAITING FINAL DOCUMENTATION			
03/06/2018		1	AWAITING FINAL DOCUMENTATION			
03/07/2018		1	AWAITING FINAL DOCUMENTATION			
03/08/2018		1	AWAITING FINAL DOCUMENTATION			
03/09/2018		1	AWAITING FINAL DOCUMENTATION			
03/10/2018		1	SATURDAY			
03/11/2018		1	SUNDAY			
03/12/2018		1	AWAITING FINAL DOCUMENTATION			
03/13/2018		1	AWAITING FINAL DOCUMENTATION			
03/14/2018		1	AWAITING FINAL DOCUMENTATION			
03/15/2018		1	AWAITING FINAL DOCUMENTATION			
03/16/2018		1	AWAIT FINAL ACCEPT			
03/17/2018		1	SATURDAY			
03/18/2018		1	SUNDAY			
03/19/2018		1	WORK COMPL & ACCEP			
03/20/2018		1	ADJUST FINAL QUANTITIES			

WORK PERFORMED THIS PERIOD

PROJECT BR 2008(610) CONTROL 091320073
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	-480.000	-\$480.00
0135	05006001	000	MOBILIZATION	LS	49,885.160	0.100	\$4,988.52

Total Bid Quantity	QTY Paid To Date
215.00	824.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,508.52

CONTRACT LINE ITEMS

PROJECT BR 2008(610) CONTROL 091320073
 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	7,500.000	2.000	0.000	2.00	15,000.00
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	800.000	12.000	0.000	12.00	9,600.00
0070	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	70.000	0.000	70.00	1,400.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	38.000	0.000	38.00	760.00
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	984.000	0.000	984.00	24,600.00
0090	01506002	000	BLADING	HR	102.000	10.000	0.000	5.00	510.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	215.000	0.000	824.00	824.00
0115	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	115.000	160.000	0.000	160.00	18,400.00
0120	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	42.000	0.000	42.00	7,350.00
0125	04006005	000	CEM STABIL BKFL	CY	135.000	32.000	0.000	32.00	4,320.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0135	05006001	000	MOBILIZATION	LS	49,885.160	1.000	0.000	1.00	49,885.16
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	5.000	0.000	5.00	19,000.00
0146	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	0.000	940.000	940.00	2,820.00
			CHANGE SP 506-003 TO SP 506-002						
0151	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	0.000	940.000	940.00	940.00
			CHANGE SP 506-003 TO SP 506-002						
0155	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	50.000	0.000	50.00	1,500.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	4.000	0.000	4.00	9,000.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	6.000	0.000	6.00	240.00

Category Subtotal \$177,149.16

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 \$
0220	04076001	000	SHEET PILING (PZ - 27)	SF	37.000	3,570.000	0.000	3,570.00	132,090.00
0225	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	113.000	648.000	0.000	648.00	73,224.00
0230	04206013	000	CL C CONC (ABUT)	CY	925.000	41.700	0.000	41.70	38,572.50
0235	04226001	000	REINF CONC SLAB	SF	20.000	2,210.000	0.000	2,210.00	44,200.00
0240	04256036	000	PRESTR CONC GIRDER (TX34)	LF	140.000	337.690	0.000	337.69	47,276.60
0245	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	2.000	0.000	2.00	1,000.00
0250	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	54.000	0.000	54.00	9,450.00
0255	04506019	000	RAIL (TY T631LS)	LF	68.000	214.000	0.000	214.00	14,552.00

Category Subtotal \$360,365.10

PROJECT BR 2008(610) CONTROL 091320073
 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 (\$)
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0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.200	860.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	215.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	55.000	4.800	0.000	0.000	0.00
0145	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	940.000	-940.000	0.000	0.00
0150	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	940.000	-940.000	0.000	0.00
0256	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0257	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0258	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	6,200.000	0.000	0.000	0.00
0266	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	6,200.000	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 (\$)
0259	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0261	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0262	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0263	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 \$537,514.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,500.000	2.00	2.000	15,000.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	800.000	12.00	12.000	9,600.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,500.000	2.00	2.000	3,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	70.00	70.000	1,400.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	38.00	38.000	760.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	984.00	984.000	24,600.00
01506002	000	BLADING	HR	102.000	10.00	5.000	510.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	215.00	824.000	824.00
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	115.000	160.00	160.000	18,400.00
04006005	000	CEM STABIL BKFL	CY	135.000	32.00	32.000	4,320.00
04076001	000	SHEET PILING (PZ - 27)	SF	37.000	3,570.00	3,570.000	132,090.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	113.000	648.00	648.000	73,224.00
04206013	000	CL C CONC (ABUT)	CY	925.000	41.70	41.700	38,572.50
04226001	000	REINF CONC SLAB	SF	20.000	2,210.00	2,210.000	44,200.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	140.000	337.69	337.690	47,276.60
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	2.00	2.000	1,000.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	96.00	96.000	16,800.00
04506019	000	RAIL (TY T631LS)	LF	68.000	214.00	214.000	14,552.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.00	1.000	8,000.00
05006001	000	MOBILIZATION	LS	49,885.160	1.00	1.000	49,885.16
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	5.00	5.000	19,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	0.00	940.000	2,820.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	0.00	940.000	940.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	50.00	50.000	1,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	4.00	4.000	9,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	6.00	6.000	240.00

TOTAL ITEM EARNINGS TO DATE

\$537,514.26