



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **091320090**
 PROJECT: **BR 2018(207)**
 CONTRACT: **07183009**
 AWARD AMOUNT: **\$410,493.12**
 PROJECTED AMOUNT: **\$418,997.13**
 ADJ. PROJECTED AMOUNT: **\$418,997.13**
 CONTRACTOR: **FUQUA CONSTRUCTION CO., INC.**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2019** to **06/18/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/16/2018**
 WORK BEGIN DATE: **11/12/2018**
 ACCEPTED DATE: **06/18/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$416,287.96	\$412,556.18	\$3,731.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$416,287.96	\$412,556.18	\$3,731.78
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	\$416,287.96	\$412,556.18	\$3,731.78

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>	11/12/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/14/2018	<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>	55	<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>
05/26/2019		1	SUNDAY	24	0	24
05/27/2019		1	HOLIDAY			
05/28/2019		1	AWAITING FINAL DOCUMENTATION			
05/29/2019		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		15
05/30/2019		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
05/31/2019		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
06/01/2019		1	SATURDAY	SUNDAY		4
06/02/2019		1	SUNDAY	WORK COMPL & ACC		1
06/03/2019		1	AWAITING FINAL DOCUMENTATION			
06/04/2019		1	AWAITING FINAL DOCUMENTATION			
06/05/2019		1	AWAITING FINAL DOCUMENTATION			
06/06/2019		1	AWAITING FINAL DOCUMENTATION			
06/07/2019		1	AWAITING FINAL DOCUMENTATION			
06/08/2019		1	SATURDAY			
06/09/2019		1	SUNDAY			
06/10/2019		1	AWAITING FINAL DOCUMENTATION			
06/11/2019		1	AWAITING FINAL DOCUMENTATION			
06/12/2019		1	AWAITING FINAL DOCUMENTATION			
06/13/2019		1	AWAITING FINAL DOCUMENTATION			
06/14/2019		1	AWAITING FINAL DOCUMENTATION			
06/15/2019		1	SATURDAY			
06/16/2019		1	SUNDAY			
06/17/2019		1	AWAITING FINAL DOCUMENTATION			
06/18/2019		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(207)

CONTROL 091320090

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	37,317.760	0.100	\$3,731.78

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,731.78

CONTRACT LINE ITEMS

PROJECT BR 2018(207) CONTROL 091320090
 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	1,095.880	4.600	0.000	4.60	5,041.05
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	118.000	0.000	435.00	13,050.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	136.000	0.000	335.00	13,400.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.180	668.000	0.000	1,350.00	2,943.00
0100	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	47.000	217.000	0.000	217.00	10,199.00
0120	04606023	000	CMP (GAL STL 15 IN)	LF	118.170	30.000	0.000	30.00	3,545.10
0125	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,032.440	2.000	0.000	2.00	2,064.88
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0135	04966042	000	REMOV STR (SMALL)	EA	120.000	1.000	0.000	1.00	120.00
0140	05006001	000	MOBILIZATION	LS	37,317.760	1.000	0.000	1.00	37,317.76
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	612.670	5.000	0.000	5.00	3,063.35
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.350	780.000	0.000	519.00	2,257.65
0170	05306016	000	DRIVEWAYS (BASE)	SY	25.000	22.900	0.000	22.90	572.50
0175	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,301.210	4.000	0.000	4.00	9,204.84
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,408.280	4.000	0.000	4.00	13,633.12
0185	05526001	000	WIRE FENCE (TY A)	LF	12.440	230.000	0.000	230.00	2,861.20
0190	05526008	000	WIRE FENCE (WATER GAP)	LF	49.760	48.000	0.000	48.00	2,388.48
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	31.100	6.000	0.000	6.00	186.60
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.270	8.000	0.000	8.00	378.16
0205	61856002	000	TMA (STATIONARY)	DAY	628.830	3.000	0.000	3.00	1,886.49

Category Subtotal \$129,113.18

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 \$
0260	04006005	000	CEM STABIL BKFL	CY	150.000	35.000	0.000	35.00	5,250.00
0265	04166002	000	DRILL SHAFT (24 IN)	LF	235.110	480.000	0.000	480.00	112,852.80
0270	04206013	000	CL C CONC (ABUT)	CY	932.920	23.600	0.000	23.60	22,016.91
0275	04206029	000	CL C CONC (CAP)	CY	932.920	7.700	0.000	7.70	7,183.48
0280	04206037	000	CL C CONC (COLUMN)	CY	1,492.680	1.800	0.000	1.80	2,686.82
0285	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.170	1,950.000	0.000	1,950.00	31,531.50
0290	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	181.360	369.620	0.000	369.62	67,034.28
0295	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.500	123.000	0.000	123.00	14,821.50
0300	04506006	000	RAIL (TY T223)	LF	111.950	178.000	0.000	178.00	19,927.10
0305	04546004	000	ARMOR JOINT (SEALED)	LF	75.890	51.000	0.000	51.00	3,870.39

Category Subtotal \$287,174.78

PROJECT BR 2018(207) CONTROL 091320090

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	33.590	20.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.180	167.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.180	167.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	65.000	5.630	0.000	0.000	0.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	2.500	183.000	0.000	0.000	0.00
0110	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	150.000	14.000	0.000	0.000	0.00
0115	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.350	620.000	0.000	0.000	0.00
0150	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	43.540	50.000	0.000	0.000	0.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.440	50.000	0.000	0.000	0.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.240	780.000	0.000	0.000	0.00
0306	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0307	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0308	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0309	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	3,500.000	0.000	0.000	0.00
0311	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	3,500.000	0.000	0.000	0.00
0312	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0313	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0314	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0316	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0317	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 \$416,287.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,095.880	4.60	4.600	5,041.05
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	118.00	435.000	13,050.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	136.00	335.000	13,400.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.180	668.00	1,350.000	2,943.00
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	47.000	217.00	217.000	10,199.00
04006005	000	CEM STABIL BKFL	CY	150.000	35.00	35.000	5,250.00
04166002	000	DRILL SHAFT (24 IN)	LF	235.110	480.00	480.000	112,852.80
04206013	000	CL C CONC (ABUT)	CY	932.920	23.60	23.600	22,016.91
04206029	000	CL C CONC (CAP)	CY	932.920	7.70	7.700	7,183.48
04206037	000	CL C CONC (COLUMN)	CY	1,492.680	1.80	1.800	2,686.82
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.170	1,950.00	1,950.000	31,531.50
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	181.360	369.62	369.620	67,034.28
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.500	123.00	123.000	14,821.50
04506006	000	RAIL (TY T223)	LF	111.950	178.00	178.000	19,927.10
04546004	000	ARMOR JOINT (SEALED)	LF	75.890	51.00	51.000	3,870.39
04606023	000	CMP (GAL STL 15 IN)	LF	118.170	30.00	30.000	3,545.10
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,032.440	2.00	2.000	2,064.88
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.00	1.000	5,000.00
04966042	000	REMOV STR (SMALL)	EA	120.000	1.00	1.000	120.00
05006001	000	MOBILIZATION	LS	37,317.760	1.00	1.000	37,317.76
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	612.670	5.00	5.000	3,063.35
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.350	780.00	519.000	2,257.65
05306016	000	DRIVEWAYS (BASE)	SY	25.000	22.90	22.900	572.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,301.210	4.00	4.000	9,204.84
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,408.280	4.00	4.000	13,633.12
05526001	000	WIRE FENCE (TY A)	LF	12.440	230.00	230.000	2,861.20
05526008	000	WIRE FENCE (WATER GAP)	LF	49.760	48.00	48.000	2,388.48
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	31.100	6.00	6.000	186.60
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.270	8.00	8.000	378.16
61856002	000	TMA (STATIONARY)	DAY	628.830	3.00	3.000	1,886.49

TOTAL ITEM EARNINGS TO DATE

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