



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/19**

CONTRACT ID: **091328064**
 PROJECT: **BR 2016(325)**
 CONTRACT: **10173214**
 AWARD AMOUNT: **\$349,287.94**
 PROJECTED AMOUNT: **\$353,991.94**
 ADJ. PROJECTED AMOUNT: **\$353,991.94**
 CONTRACTOR: **HILL COUNTRY BRIDGE, INC.**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2018** to **10/30/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **48.89**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/16/2017**
 WORK BEGIN DATE: **03/12/2018**
 ACCEPTED DATE: **10/29/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$338,155.93	\$335,917.57	\$2,238.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$338,155.93	\$335,917.57	\$2,238.36
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
	<hr/> <hr/>	<hr/> <hr/>	\$2,238.36
PAID TO CONTRACTOR	\$338,155.93	\$335,917.57	

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

WORK BEGIN DATE: 03/12/2018
 TIME CHARGES BEGIN: 02/14/2018
 BID DAYS: 90
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 90
 DAYS CHARGED TO DATE: 44
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/30/2018	1	1	Paying for Barricades

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2016(325) CONTROL 091328064
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,119.180	2.000	\$2,238.36

Total Bid Quantity	QTY Paid To Date
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,238.36

CONTRACT LINE ITEMS

PROJECT BR 2016(325) CONTROL 091328064
 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	01106001	000	EXCAVATION (ROADWAY)	CY	24.410	347.000	0.000	347.00	8,470.27
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.940	96.000	0.000	96.00	2,010.24
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.800	648.000	0.000	655.56	1,180.01
0095	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	127.630	215.000	0.000	215.00	27,440.45
0100	03106009	000	PRIME COAT (MC-30)	GAL	8.240	180.000	0.000	300.00	2,472.00
0105	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	206.000	14.000	0.000	20.00	4,120.00
0110	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.180	610.000	0.000	710.00	4,387.80
0115	04006005	000	CEM STABIL BKFL	CY	141.690	37.000	0.000	30.00	4,250.70
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	31,537.440	1.000	0.000	1.00	31,537.44
0130	05006001	000	MOBILIZATION	LS	32,000.000	1.000	0.000	1.00	32,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,119.180	6.000	0.000	6.00	6,715.08
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.090	560.000	0.000	325.00	1,004.25
0160	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.090	100.000	0.000	100.00	2,009.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,266.000	4.000	0.000	4.00	9,064.00
0170	05526001	000	WIRE FENCE (TY A)	LF	15.450	152.000	0.000	76.00	1,174.20
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.750	8.000	0.000	8.00	206.00
Category Subtotal									\$138,041.44

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 \$
0230	04166003	000	DRILL SHAFT (30 IN)	LF	186.920	270.000	0.000	270.00	50,468.40
0235	04206013	000	CL C CONC (ABUT)	CY	753.750	27.200	0.000	27.20	20,502.00
0240	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	19.520	1,570.000	0.000	1,570.00	30,646.40
0245	04226023	000	SHEAR KEY	CY	554.470	8.000	0.000	8.00	4,435.76
0250	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	180.450	238.000	0.000	238.00	42,947.10
0255	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	180.450	119.000	0.000	119.00	21,473.55
0260	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	181.440	87.000	0.000	87.00	15,785.28
0265	04506018	000	RAIL (TY T631)	LF	70.860	152.000	0.000	152.00	10,770.72
0270	04546004	000	ARMOR JOINT (SEALED)	LF	70.120	44.000	0.000	44.00	3,085.28
Category Subtotal									\$200,114.49

PROJECT BR 2016(325) CONTROL 091328064
 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 (\$)
0070	01506002	000	BLADING	HR	97.850	10.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	7.210	162.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	7.210	162.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	224.880	3.600	0.000	0.000	0.00

0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	721.230	6.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.550	560.000	0.000	0.000	0.00
0150	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	55.620	25.000	0.000	0.000	0.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.450	25.000	0.000	0.000	0.00
0271	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0272	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0273	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0274	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,600.000	0.000	0.000	0.00
0276	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,600.000	0.000	0.000	0.00
0277	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0278	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0279	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0281	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0282	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 \$338,155.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	24.410	347.00	347.000	8,470.27
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.940	96.00	96.000	2,010.24
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.800	648.00	655.560	1,180.01
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	127.630	215.00	215.000	27,440.45
03106009	000	PRIME COAT (MC-30)	GAL	8.240	180.00	300.000	2,472.00
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	206.000	14.00	20.000	4,120.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.180	610.00	710.000	4,387.80
04006005	000	CEM STABIL BKFL	CY	141.690	37.00	30.000	4,250.70
04166003	000	DRILL SHAFT (30 IN)	LF	186.920	270.00	270.000	50,468.40
04206013	000	CL C CONC (ABUT)	CY	753.750	27.20	27.200	20,502.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	19.520	1,570.00	1,570.000	30,646.40
04226023	000	SHEAR KEY	CY	554.470	8.00	8.000	4,435.76
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	180.450	238.00	238.000	42,947.10
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	180.450	119.00	119.000	21,473.55
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	181.440	87.00	87.000	15,785.28
04506018	000	RAIL (TY T631)	LF	70.860	152.00	152.000	10,770.72
04546004	000	ARMOR JOINT (SEALED)	LF	70.120	44.00	44.000	3,085.28
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	31,537.440	1.00	1.000	31,537.44
05006001	000	MOBILIZATION	LS	32,000.000	1.00	1.000	32,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,119.180	6.00	6.000	6,715.08
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.090	560.00	325.000	1,004.25
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.090	100.00	100.000	2,009.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,266.000	4.00	4.000	9,064.00
05526001	000	WIRE FENCE (TY A)	LF	15.450	152.00	76.000	1,174.20
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.750	8.00	8.000	206.00

TOTAL ITEM EARNINGS TO DATE

\$338,155.93