



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091426007**
 PROJECT: **BR 1402(184)**
 CONTRACT: **07173011**
 AWARD AMOUNT: **\$264,228.00**
 PROJECTED AMOUNT: **\$266,509.00**
 ADJ. PROJECTED AMOUNT: **\$258,780.80**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **CR**
 DISTRICT NAME: **Austin**
 COUNTY: **MASON**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2018** to **03/08/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.89**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/16/2017**
 WORK BEGIN DATE: **11/13/2017**
 ACCEPTED DATE: **03/08/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$265,740.08	\$263,240.08	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$265,740.08	\$263,240.08	\$2,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$12,500.00	\$12,500.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$2,500.00
PAID TO CONTRACTOR	\$278,240.08	\$275,740.08	

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: 11/13/2017
 TIME CHARGES BEGIN: 10/15/2017
 BID DAYS: 63
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 63
 DAYS CHARGED TO DATE: 56
 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
03/01/2018		1	AWAIT FINAL ACCEPT
03/08/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAIT FINAL ACCEPT		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1402(184)

CONTROL 091426007

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT BR 1402(184) CONTROL 091426007
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	4,000.000	3.400	0.000	3.40	13,600.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,300.000	1.000	0.000	2.00	2,600.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	23.000	500.000	0.000	500.00	11,500.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	23.000	50.000	0.000	50.00	1,150.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.500	950.000	0.000	1,217.00	7,910.50
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	950.000	0.000	1,217.00	1,217.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	750.000	0.000	1,217.00	1,582.10
0110	02476376	000	FL BS (RDWY DEL)(TY A GR 5)(IN VEH)	CY	42.000	185.000	0.000	255.00	10,710.00
0115	02756001	000	CEMENT	TON	200.000	20.000	0.000	22.64	4,528.00
0120	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	5.200	675.000	0.000	710.90	3,696.68
0125	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	200.000	140.000	0.000	140.00	28,000.00
0145	04006001	000	STRUCT EXCAV	CY	25.000	50.000	0.000	50.00	1,250.00
0150	04016001	000	FLOWABLE BACKFILL	CY	170.000	140.000	-45.460	94.54	16,071.80
0155	04646007	000	RC PIPE (CL III)(30 IN)	LF	90.000	280.000	0.000	280.00	25,200.00
0160	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,700.000	20.000	0.000	20.00	54,000.00
0165	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0170	04966043	000	REMOV STR (SMALL FENCE)	LF	8.000	350.000	0.000	786.00	6,288.00
0175	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0180	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0205	05526001	000	WIRE FENCE (TY A)	LF	12.000	300.000	0.000	786.00	9,432.00
0210	05526008	000	WIRE FENCE (WATER GAP)	LF	46.000	45.000	0.000	124.00	5,704.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	610.000	2.000	0.000	2.00	1,220.00
0220	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	610.000	2.000	0.000	2.00	1,220.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	2.00	200.00
0230	06586051	000	INSTL OM ASSM (OM-3L)(FLX)SRF	EA	360.000	2.000	0.000	2.00	720.00
0235	06586054	000	INSTL OM ASSM (OM-3R)(FLX)SRF	EA	360.000	2.000	0.000	2.00	720.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	61.000	18.000	0.000	20.00	1,220.00
								Category Subtotal	\$265,740.08

PROJECT BR 1402(184) CONTROL 091426007
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	500.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	500.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	30.000	29.000	0.000	0.000	0.00
0185	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	110.000	0.000	0.000	0.00
0190	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	7.000	110.000	0.000	0.000	0.00
0195	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	130.000	0.000	0.000	0.00
0200	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	130.000	0.000	0.000	0.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	32.000	150.000	0.000	0.000	0.00

0250	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	280.000	0.000	0.000	0.00
0255	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$265,740.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	3.40	3.400	13,600.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,300.000	1.00	2.000	2,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	23.000	500.00	500.000	11,500.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	23.000	50.00	50.000	1,150.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.500	950.00	1,217.000	7,910.50
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	950.00	1,217.000	1,217.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	750.00	1,217.000	1,582.10
02476376	000	FL BS (RDWY DEL)(TY A GR 5)(IN VEH)	CY	42.000	185.00	255.000	10,710.00
02756001	000	CEMENT	TON	200.000	20.00	22.640	4,528.00
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	5.200	675.00	710.900	3,696.68
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	200.000	140.00	140.000	28,000.00
04006001	000	STRUCT EXCAV	CY	25.000	50.00	50.000	1,250.00
04016001	000	FLOWABLE BACKFILL	CY	170.000	140.00	94.540	16,071.80
04646007	000	RC PIPE (CL III)(30 IN)	LF	90.000	280.00	280.000	25,200.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,700.000	20.00	20.000	54,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	8.000	350.00	786.000	6,288.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
05526001	000	WIRE FENCE (TY A)	LF	12.000	300.00	786.000	9,432.00
05526008	000	WIRE FENCE (WATER GAP)	LF	46.000	45.00	124.000	5,704.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	610.000	2.00	2.000	1,220.00
06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	610.000	2.00	2.000	1,220.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.00	2.000	200.00
06586051	000	INSTL OM ASSM (OM-3L)(FLX)SRF	EA	360.000	2.00	2.000	720.00
06586054	000	INSTL OM ASSM (OM-3R)(FLX)SRF	EA	360.000	2.00	2.000	720.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	61.000	18.00	20.000	1,220.00
TOTAL ITEM EARNINGS TO DATE							\$265,740.08