



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/09/16**

CONTRACT ID: **091433035**
 PROJECT: **BR 2005(711)**
 CONTRACT: **05143214**
 AWARD AMOUNT: **\$576,253.11**
 PROJECTED AMOUNT: **\$586,929.11**
 ADJ. PROJECTED AMOUNT: **\$601,679.26**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **CR**
 DISTRICT NAME: **Austin**
 COUNTY: **HAYS**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/02/2015** to **02/12/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.07**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2014**
 AWARD DATE: **05/29/2014**
 NOTICE TO PROCEED DATE: **07/11/2014**
 WORK BEGIN DATE: **10/13/2014**
 ACCEPTED DATE: **02/12/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$633,147.11	\$627,147.11	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$633,147.11	\$627,147.11	\$6,000.00
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	\$633,147.11	\$627,147.11	\$6,000.00

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: 10/13/2014
 TIME CHARGES BEGIN: 07/27/2014
 BID DAYS: 72
 C. O. ADJUSTED DAYS: 35
 CURRENT DAYS: 107
 DAYS CHARGED TO DATE: 106
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/25/2015		1	HOLIDAY
12/31/2015		1	AWAITING AE ACCEPTANCE
01/01/2016		1	AWAITING AE ACCEPTANCE
01/29/2016		1	AWAITING AE ACCEPTANCE
02/01/2016		1	AWAITING AE ACCEPTANCE
02/05/2016		1	WORK ACCEPTED
02/12/2016		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
AWAITING AE ACCEPT		4
HOLIDAY		1
WORK ACCEPTED		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2005(711)

CONTROL 091433035

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05002001	011	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,000.00

CONTRACT LINE ITEMS

PROJECT BR 2005(711) CONTROL 091433035
 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	01002002	002	PREPARING ROW	STA	9,500.000	3.600	0.000	3.60	34,200.00
0065	01042009	000	REMOVING CONC (RIPRAP)	SY	60.000	61.000	0.000	61.00	3,660.00
0070	01102001	000	EXCAVATION (ROADWAY)	CY	17.000	728.000	0.000	1,510.75	25,682.75
0075	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	985.000	0.000	985.00	29,550.00
0080	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	887.000	0.000	897.33	8,973.30
0085	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.730	887.000	0.000	897.33	655.05
0095	01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.200	887.000	0.000	897.33	1,076.80
0100	02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	65.000	412.000	0.000	412.00	26,780.00
0105	03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	16.000	240.000	0.000	170.00	2,720.00
0110	04002005	000	CEM STABIL BKFL	CY	150.000	46.000	0.000	36.67	5,500.50
0115	04322002	000	RIPRAP (CONC)(5 IN)	CY	400.000	21.500	0.000	11.67	4,668.00
0120	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	27.700	0.000	19.48	8,766.00
0125	04592009	000	GABION MATTRESSES (GALV)(6 IN)	SY	70.000	36.000	0.000	48.00	3,360.00
0130	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0135	05002001	011	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0140	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	4.000	0.000	4.00	3,800.00
0145	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	19.240	325.000	0.000	325.00	6,253.00
0150	05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	670.000	4.000	0.000	4.00	2,680.00
0155	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,975.000	4.000	0.000	4.00	7,900.00
0160	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	395.000	4.000	0.000	4.00	1,580.00
0165	06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	12.000	0.000	12.00	900.00
0170	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	28.000	25.000	0.000	25.00	700.00
0175	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	10.000	10.000	0.000	10.00	100.00
0180	06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	1.500	800.000	0.000	915.00	1,372.50
0185	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	1.500	800.000	0.000	1,026.00	1,539.00
0190	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	1.000	800.000	0.000	915.00	915.00
0195	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	1.000	800.000	0.000	1,026.00	1,026.00
0200	06722015	034	REFL PAV MRKR TY II-A-A	EA	30.000	10.000	0.000	13.00	390.00
0205	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.500	30.000	0.000	26.00	845.00
0215	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.850	252.000	0.000	522.00	965.70
0220	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	252.000	0.000	522.00	261.00
0225	32682021	000	D-GR HMA TY-C SAC-B PG64-22	TON	160.000	122.000	0.000	132.09	21,134.40
0230	32682022	000	D-GR HMA TY-C PG64-22	TON	160.000	126.000	0.000	154.47	24,715.20
0246	96082001		UNIQUE CHANGE ORDER ITEM 1 PCTB	DOL	1.000	0.000	13,105.350	13,105.35	13,105.35
0247	96082002		UNIQUE CHANGE ORDER ITEM 2 Added Material	DOL	1.000	0.000	1,644.800	1,644.80	1,644.80

Category Subtotal 332,419.35

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 \$
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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 \$
0285	04162002	000	DRILL SHAFT (24 IN)	LF	160.000	210.000	0.000	210.00	33,600.00
0290	04202003	002	CL C CONC (ABUT)	CY	700.000	22.800	0.000	22.80	15,960.00
0295	04202004	002	CL C CONC (BENT)	CY	800.000	12.300	0.000	12.30	9,840.00
0300	04202029	002	CL S CONC (SLAB)	CY	600.000	60.000	0.000	60.00	36,000.00
0305	04252016	001	PRESTR CONC SLAB BEAM (4SB15)	LF	140.000	594.000	0.000	594.00	83,160.00
0310	04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	140.000	198.000	0.000	198.00	27,720.00
0315	04322023	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	140.000	298.000	0.000	298.52	41,792.80
0320	04502161	001	RAIL (TY T223)	LF	65.000	224.000	0.000	224.00	14,560.00
0325	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	90.000	68.000	0.000	68.00	6,120.00

Category Subtotal \$268,752.80

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 \$
0355	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	31,974.96	31,974.96

Category Subtotal \$31,974.96

PROJECT BR 2005(711) CONTROL 091433035

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 (\$)
0090	01682001	000	VEGETATIVE WATERING	MG	50.000	17.800	0.000	0.000	0.00
0210	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	25.000	30.000	0.000	0.000	0.00
0235	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0240	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0245	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0330	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0335	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96022603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	9.000	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 (\$)
0350	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	5,800.000	0.000	0.000	0.00
0360	96062056		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

\$633,147.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	9,500.000	3.60	3.600	34,200.00
01042009	000	REMOVING CONC (RIPRAP)	SY	60.000	61.00	61.000	3,660.00
01102001	000	EXCAVATION (ROADWAY)	CY	17.000	728.00	1,510.750	25,682.75
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	985.00	985.000	29,550.00
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	887.00	897.330	8,973.30
01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.730	887.00	897.330	655.05
01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.200	887.00	897.330	1,076.80
02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	65.000	412.00	412.000	26,780.00
03102005	000	PRIME COAT (MC-30 OR AE-P)	GAL	16.000	240.00	170.000	2,720.00
04002005	000	CEM STABIL BKFL	CY	150.000	46.00	36.670	5,500.50
04162002	000	DRILL SHAFT (24 IN)	LF	160.000	210.00	210.000	33,600.00
04202003	002	CL C CONC (ABUT)	CY	700.000	22.80	22.800	15,960.00
04202004	002	CL C CONC (BENT)	CY	800.000	12.30	12.300	9,840.00
04202029	002	CL S CONC (SLAB)	CY	600.000	60.00	60.000	36,000.00
04252016	001	PRESTR CONC SLAB BEAM (4SB15)	LF	140.000	594.00	594.000	83,160.00
04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	140.000	198.00	198.000	27,720.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	400.000	21.50	11.670	4,668.00
04322023	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	140.000	298.00	298.520	41,792.80
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	27.70	19.480	8,766.00
04502161	001	RAIL (TY T223)	LF	65.000	224.00	224.000	14,560.00
04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	90.000	68.00	68.000	6,120.00
04592009	000	GABION MATTRESSES (GALV)(6 IN)	SY	70.000	36.00	48.000	3,360.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
05002001	011	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	4.00	4.000	3,800.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	19.240	325.00	325.000	6,253.00
05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	670.000	4.00	4.000	2,680.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,975.000	4.00	4.000	7,900.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	395.000	4.00	4.000	1,580.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	12.00	12.000	900.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	28.000	25.00	25.000	700.00
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	10.000	10.00	10.000	100.00
06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	1.500	800.00	915.000	1,372.50
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	1.500	800.00	1,026.000	1,539.00
06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	1.000	800.00	915.000	915.00
06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	1.000	800.00	1,026.000	1,026.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	30.000	10.00	13.000	390.00
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.500	30.00	26.000	845.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.850	252.00	522.000	965.70
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	252.00	522.000	261.00
32682021	000	D-GR HMA TY-C SAC-B PG64-22	TON	160.000	122.00	132.090	21,134.40
32682022	000	D-GR HMA TY-C PG64-22	TON	160.000	126.00	154.470	24,715.20
96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	31,974.960	31,974.96

96082001	UNIQUE CHANGE ORDER ITEM 1 PCTB	DOL	1.000	0.00	13,105.350	13,105.35
96082002	UNIQUE CHANGE ORDER ITEM 2 Added Material	DOL	1.000	0.00	1,644.800	1,644.80

TOTAL ITEM EARNINGS TO DATE

\$633,147.11