



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091433072**
 PROJECT: **BR 2016(787)**
 CONTRACT: **05173018**
 AWARD AMOUNT: **\$905,345.35**
 PROJECTED AMOUNT: **\$919,296.35**
 ADJ. PROJECTED AMOUNT: **\$919,296.35**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2018** to **03/23/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.91**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2017**
 AWARD DATE: **05/25/2017**
 NOTICE TO PROCEED DATE: **07/06/2017**
 WORK BEGIN DATE: **08/04/2017**
 ACCEPTED DATE: **01/26/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$886,981.48	\$884,281.48	\$2,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$886,981.48	\$884,281.48	\$2,700.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$2,700.00
PAID TO CONTRACTOR	\$886,981.48	\$884,281.48	

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>	08/04/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/04/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	139	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	139	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	93	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/28/2018		1	AWAITING FINAL DOCUMENTATION
03/01/2018		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
AWAITING FINAL DOC		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2016(787)

CONTROL 091433072

CATEGORY 001

DESCRIPTION ROADWAY (RURAL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	90,000.000	0.030	\$2,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,700.00

CONTRACT LINE ITEMS

PROJECT BR 2016(787) CONTROL 091433072
 CATEGORY 001 DESCRIPTION ROADWAY (RURAL)

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	8,000.000	7.000	0.000	7.00	56,000.00
0065	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.000	1,341.000	0.000	1,341.00	8,046.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	762.000	0.000	762.00	15,240.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	110.000	0.000	110.00	3,850.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	211.000	0.000	211.00	10,550.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	476.000	0.000	476.00	4,760.00
0090	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.600	476.000	0.000	476.00	761.60
0095	02166001	000	PROOF ROLLING	HR	200.000	2.000	0.000	2.00	400.00
0100	02476391	000	FL BS (RDWY DEL)(TY A GR 5)	TON	50.000	536.000	0.000	536.00	26,800.00
0105	02756001	000	CEMENT	TON	250.000	16.000	0.000	16.00	4,000.00
0110	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	7.000	1,805.000	0.000	1,805.00	12,635.00
0115	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	120.000	291.000	0.000	233.41	28,009.20
0120	04236010	000	RET WALL (SPREAD FOOTING) (SPL)	SF	49.000	2,194.000	0.000	2,194.00	107,506.00
0125	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	49.000	0.000	49.00	9,800.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	20.000	0.000	20.76	10,380.00
0135	04506006	000	RAIL (TY T223)	LF	70.000	282.300	0.000	282.30	19,761.00
0140	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	18,008.000	1.000	0.000	1.00	18,008.00
0145	04966040	000	REMOV STR (RET WALL)	LF	20.000	444.000	0.000	464.00	9,280.00
0150	04966058	000	REMOV STR (BRIDGE SLAB)	LF	120.000	140.000	0.000	140.00	16,800.00
0155	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	1.00	90,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.000	0.000	7.00	7,000.00
0175	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	314.000	0.000	314.00	785.00
0180	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	314.000	0.000	314.00	157.00
0185	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	100.000	0.000	75.00	1,575.00
0190	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,358.000	4.000	0.000	4.00	5,432.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,066.000	4.000	0.000	4.00	8,264.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	442.000	4.000	0.000	4.00	1,768.00
0205	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	375.000	2.000	0.000	2.00	750.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	1.00	100.00
0215	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.000	3.000	0.000	3.00	36.00
0220	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	4.000	0.000	4.00	60.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	12.000	0.000	12.00	180.00
0230	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.250	1,555.000	0.000	1,555.00	1,943.75
0235	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.250	1,610.000	0.000	1,610.00	2,012.50
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	80.000	0.000	46.00	920.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.000	272.000	0.000	272.00	1,360.00
0250	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	847.000	0.000	847.00	1,694.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	2.00	2,000.00

Category Subtotal \$488,624.05

CATEGORY 002 DESCRIPTION BLANCO RIVER 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 BLANCO RIVER BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04006005	000	CEM STABIL BKFL	CY	200.000	33.000	0.000	33.00	6,600.00
0315	04036001	000	TEMPORARY SPL SHORING	SF	10.000	1,487.000	0.000	1,487.00	14,870.00
0320	04166002	000	DRILL SHAFT (24 IN)	LF	130.000	268.000	0.000	268.00	34,840.00
0325	04206013	000	CL C CONC (ABUT)	CY	675.000	25.100	0.000	25.10	16,942.50
0330	04206025	000	CL C CONC (BENT)	CY	890.000	37.300	0.000	37.30	33,197.00
0335	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	12.500	5,460.000	0.000	5,460.00	68,250.00
0340	04226015	000	APPROACH SLAB	CY	470.000	66.100	0.000	66.10	31,067.00
0345	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	120.000	593.600	0.000	593.60	71,232.00
0350	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	120.000	593.600	0.000	593.60	71,232.00
0355	04506006	000	RAIL (TY T223)	LF	70.000	312.100	0.000	312.10	21,847.00
0360	04546004	000	ARMOR JOINT (SEALED)	LF	80.000	71.000	0.000	71.00	5,680.00
0365	04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	35.000	184.000	0.000	184.00	6,440.00
0370	04596009	000	GABIONS (3' X 3')(GALV)	CY	175.000	136.000	0.000	85.65	14,988.75
0385	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00

Category Subtotal \$397,986.25

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,050.000	0.000	371.18	371.18

Category Subtotal \$371.18

PROJECT BR 2016(787) CONTROL 091433072

CATEGORY 001 DESCRIPTION ROADWAY (RURAL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	121.000	0.000	0.000	0.00
0170	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.000	121.000	0.000	0.000	0.00
0260	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	350.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0275	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BLANCO RIVER BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0380	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$886,981.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	7.00	7.000	56,000.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.000	1,341.00	1,341.000	8,046.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	762.00	762.000	15,240.00
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	110.00	110.000	3,850.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	211.00	211.000	10,550.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	476.00	476.000	4,760.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.600	476.00	476.000	761.60
02166001	000	PROOF ROLLING	HR	200.000	2.00	2.000	400.00
02476391	000	FL BS (RDWY DEL)(TY A GR 5)	TON	50.000	536.00	536.000	26,800.00
02756001	000	CEMENT	TON	250.000	16.00	16.000	4,000.00
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	7.000	1,805.00	1,805.000	12,635.00
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	120.000	291.00	233.410	28,009.20
04006005	000	CEM STABIL BKFL	CY	200.000	33.00	33.000	6,600.00
04036001	000	TEMPORARY SPL SHORING	SF	10.000	1,487.00	1,487.000	14,870.00
04166002	000	DRILL SHAFT (24 IN)	LF	130.000	268.00	268.000	34,840.00
04206013	000	CL C CONC (ABUT)	CY	675.000	25.10	25.100	16,942.50
04206025	000	CL C CONC (BENT)	CY	890.000	37.30	37.300	33,197.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	12.500	5,460.00	5,460.000	68,250.00
04226015	000	APPROACH SLAB	CY	470.000	66.10	66.100	31,067.00
04236010	000	RET WALL (SPREAD FOOTING) (SPL)	SF	49.000	2,194.00	2,194.000	107,506.00
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	120.000	593.60	593.600	71,232.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	120.000	593.60	593.600	71,232.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	49.00	49.000	9,800.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	20.00	20.760	10,380.00
04506006	000	RAIL (TY T223)	LF	70.000	594.40	594.400	41,608.00
04546004	000	ARMOR JOINT (SEALED)	LF	80.000	71.00	71.000	5,680.00
04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	35.000	184.00	184.000	6,440.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	175.000	136.00	85.650	14,988.75
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	18,008.000	1.00	1.000	18,008.00
04966040	000	REMOV STR (RET WALL)	LF	20.000	444.00	464.000	9,280.00
04966058	000	REMOV STR (BRIDGE SLAB)	LF	120.000	140.00	140.000	16,800.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.00	7.000	7,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	314.00	314.000	785.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	314.00	314.000	157.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	100.00	75.000	1,575.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,358.000	4.00	4.000	5,432.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,066.000	4.00	4.000	8,264.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	442.000	4.00	4.000	1,768.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	375.000	2.00	2.000	750.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.00	1.000	100.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.000	3.00	3.000	36.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	4.00	4.000	60.00

06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	12.00	12.000	180.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.250	1,555.00	1,555.000	1,943.75
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.250	1,610.00	1,610.000	2,012.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	80.00	46.000	920.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.000	272.00	272.000	1,360.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	847.00	847.000	1,694.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.00	2.000	2,000.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,050.00	371.180	371.18

TOTAL ITEM EARNINGS TO DATE \$886,981.48