



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/19**

CONTRACT ID: **091511028**  
 PROJECT: **BR 1102(443)**  
 CONTRACT: **10173226**  
 AWARD AMOUNT: **\$514,522.70**  
 PROJECTED AMOUNT: **\$514,522.70**  
 ADJ. PROJECTED AMOUNT: **\$504,916.70**  
 CONTRACTOR: **CURRAN CONTRACTING COMPANY**

HIGHWAY: **CS**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **KENDALL**  
 AREA ENGINEER: **Marshall Heap, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2018** to **01/31/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **117.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**  
 AWARD DATE: **10/26/2017**  
 NOTICE TO PROCEED DATE: **11/13/2017**  
 WORK BEGIN DATE: **01/18/2018**  
 ACCEPTED DATE: **09/25/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$504,917.11	\$503,417.11	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$504,917.11	\$503,417.11	\$1,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,760.00)	(\$9,760.00)	\$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/>	<b>\$1,500.00</b>
PAID TO CONTRACTOR	<b>\$495,157.11</b>	<b>\$493,657.11</b>	

**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>	<b>01/18/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>16</b>	
<u>TIME CHARGES BEGIN:</u>	<b>12/13/2017</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>	
<u>BID DAYS:</u>	<b>86</b>	<u>LIQUIDATED DAMAGES:</u>	<b>16</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>5</b>	<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>91</b>	<b>PER DAY</b>	<b>\$610.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>107</b>	<u>TOTAL:</u>	<b>\$9,760.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

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>
10/26/2018		1	AWAITING FINAL DOCUMENTATION	32	0	32
10/27/2018		1	SATURDAY			
10/28/2018		1	SUNDAY			
10/29/2018		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		19
10/30/2018		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		2
10/31/2018		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
11/01/2018		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
11/02/2018		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
11/03/2018		1	SATURDAY			
11/04/2018		1	SUNDAY			
11/05/2018		1	AWAITING FINAL DOCUMENTATION			
11/06/2018		1	AWAITING FINAL DOCUMENTATION			
11/07/2018		1	AWAITING FINAL DOCUMENTATION			
11/08/2018		1	AWAITING FINAL DOCUMENTATION			
11/09/2018		1	AWAITING FINAL DOCUMENTATION			
11/10/2018		1	SATURDAY			
11/11/2018		1	SUNDAY			
11/12/2018		1	AWAITING FINAL DOCUMENTATION			
11/13/2018		1	AWAITING FINAL DOCUMENTATION			
11/14/2018		1	AWAITING FINAL DOCUMENTATION			
11/15/2018		1	AWAITING FINAL DOCUMENTATION			
11/16/2018		1	AWAITING FINAL DOCUMENTATION			
11/17/2018		1	SATURDAY			
11/18/2018		1	SUNDAY			
11/19/2018		1	AWAITING FINAL DOCUMENTATION			
11/20/2018		1	AWAITING FINAL DOCUMENTATION			
11/21/2018		1	AWAITING FINAL DOCUMENTATION			
11/22/2018		1	HOLIDAY			
11/23/2018		1	HOLIDAY			
11/24/2018		1	SATURDAY			
11/25/2018		1	SUNDAY			
11/26/2018		1	This will be the final entry as project is turned in to the SAT-DCO.			

WORK PERFORMED THIS PERIOD

PROJECT BR 1102(443)

CONTROL 091511028

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,500.00**

CONTRACT LINE ITEMS

PROJECT BR 1102(443) CONTROL 091511028  
 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	11,500.000	3.000	0.000	3.00	34,500.00
0065	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	4.000	483.000	0.000	483.00	1,932.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	5.500	108.000	0.000	108.00	594.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	21.200	1,119.000	-213.260	905.74	19,201.69
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.800	181.000	0.000	181.00	2,859.80
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.500	311.000	2.610	313.61	1,411.25
0090	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	2.650	311.000	2.610	313.61	831.07
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.350	311.000	2.610	313.61	423.37
0105	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	92.000	128.000	0.000	128.00	11,776.00
0110	02756001	000	CEMENT	TON	169.000	7.000	7.000	14.00	2,366.00
0115	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	2.500	573.000	0.230	573.23	1,433.08
0125	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	396.000	11.000	1.000	12.00	4,752.00
0130	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	6.100	367.000	33.000	400.00	2,440.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	360.000	25.000	3.760	28.76	10,353.60
0140	04966001	000	REMOV STR (BOX CULVERT)	EA	5,900.000	1.000	0.000	1.00	5,900.00
0145	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	6.00	6,000.00
0155	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	17.350	60.000	3.000	63.00	1,093.05
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.850	60.000	3.000	63.00	368.55
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	144.000	9.000	153.00	459.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	144.000	9.000	153.00	191.25
0185	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	100.000	0.000	100.00	2,900.00
0190	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	948.000	4.000	0.000	4.00	3,792.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,265.000	4.000	0.000	4.00	9,060.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	541.000	2.000	0.000	2.00	1,082.00
0205	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	490.000	2.000	0.000	2.00	980.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	14.000	3.000	0.000	3.00	42.00
0215	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	14.000	16.000	0.000	16.00	224.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	16.000	0.000	16.00	352.00
0225	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	3.750	514.000	-30.000	484.00	1,815.00
0230	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	3.750	714.000	-140.000	574.00	2,152.50
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	80.000	10.000	6.000	16.00	1,280.00
0245	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,935.700	0.000	1.000	1.00	16,935.70
			Added CO #1 - Installation of 3"x5" Stone						

Category Subtotal \$199,500.91

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

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	112.000	23.000	0.000	23.00	2,576.00
0315	04166002	000	DRILL SHAFT (24 IN)	LF	186.000	372.000	0.000	372.00	69,192.00
0320	04206013	000	CL C CONC (ABUT)	CY	964.000	13.800	0.000	13.80	13,303.20
0325	04206029	000	CL C CONC (CAP)	CY	1,590.000	12.600	0.000	12.60	20,034.00

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04206037	000	CL C CONC (COLUMN)	CY	1,390.000	8.400	0.000	8.40	11,676.00
0335	04206156	000	CL C CONC (WEBWALL)	CY	1,150.000	17.800	0.000	17.80	20,470.00
0340	04226015	000	APPROACH SLAB	CY	440.000	46.000	0.000	46.00	20,240.00
0345	04226019	000	SLAB SPAN	CY	925.000	84.500	0.000	84.50	78,162.50
0350	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	125.000	525.000	-161.780	363.22	45,402.50
0355	04506006	000	RAIL (TY T223)	LF	140.000	174.000	0.000	174.00	24,360.00
<b>Category Subtotal</b>									\$305,416.20

PROJECT BR 1102(443) CONTROL 091511028

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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	25.000	5.000	-5.000	0.000	0.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	6.700	115.000	-115.000	0.000	0.00
0165	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	156.000	-156.000	0.000	0.00
0170	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.700	156.000	-156.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,446.400	-4,446.000	0.000	0.00
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0270	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0280	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION BRIDGE 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 (\$)
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	213.900	1.000	-1.000	0.000	0.00
			24"Item 416.5.1.1 Pay by the LF						
0405	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	232.500	1.000	-1.000	0.000	0.00
			24"Item 416.5.1.1 Pay by the LF						
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$504,917.11

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	11,500.000	3.00	3.000	34,500.00
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	4.000	483.00	483.000	1,932.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.500	108.00	108.000	594.00
01106002	000	EXCAVATION (CHANNEL)	CY	21.200	1,119.00	905.740	19,201.69
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.800	181.00	181.000	2,859.80
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.500	311.00	313.610	1,411.25
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	2.650	311.00	313.610	831.07
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.350	311.00	313.610	423.37
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	92.000	128.00	128.000	11,776.00
02756001	000	CEMENT	TON	169.000	7.00	14.000	2,366.00
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	2.500	573.00	573.230	1,433.08
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	396.000	11.00	12.000	4,752.00
03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	6.100	367.00	400.000	2,440.00
04006005	000	CEM STABIL BKFL	CY	112.000	23.00	23.000	2,576.00
04166002	000	DRILL SHAFT (24 IN)	LF	186.000	372.00	372.000	69,192.00
04206013	000	CL C CONC (ABUT)	CY	964.000	13.80	13.800	13,303.20
04206029	000	CL C CONC (CAP)	CY	1,590.000	12.60	12.600	20,034.00
04206037	000	CL C CONC (COLUMN)	CY	1,390.000	8.40	8.400	11,676.00
04206156	000	CL C CONC (WEBWALL)	CY	1,150.000	17.80	17.800	20,470.00
04226015	000	APPROACH SLAB	CY	440.000	46.00	46.000	20,240.00
04226019	000	SLAB SPAN	CY	925.000	84.50	84.500	78,162.50
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	125.000	525.00	363.220	45,402.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	360.000	25.00	28.760	10,353.60
04506006	000	RAIL (TY T223)	LF	140.000	174.00	174.000	24,360.00
04966001	000	REMOV STR (BOX CULVERT)	EA	5,900.000	1.00	1.000	5,900.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	6.000	6,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	17.350	60.00	63.000	1,093.05
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.850	60.00	63.000	368.55
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	144.00	153.000	459.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	144.00	153.000	191.25
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	100.00	100.000	2,900.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	948.000	4.00	4.000	3,792.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,265.000	4.00	4.000	9,060.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	541.000	2.00	2.000	1,082.00
06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	490.000	2.00	2.000	980.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	14.000	3.00	3.000	42.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	14.000	16.00	16.000	224.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	16.00	16.000	352.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	3.750	514.00	484.000	1,815.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	3.750	714.00	574.000	2,152.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	80.000	10.00	16.000	1,280.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,935.700	0.00	1.000	16,935.70

Added CO #1 - Installation of 3"x5" Stone

TOTAL ITEM EARNINGS TO DATE

\$504,917.11