



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091511031**
 PROJECT: **BR 1602(228)**
 CONTRACT: **01173209**
 AWARD AMOUNT: **\$1,522,927.91**
 PROJECTED AMOUNT: **\$1,522,927.91**
 ADJ. PROJECTED AMOUNT: **\$1,526,534.44**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2018** to **03/27/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.16**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **03/02/2017**
 WORK BEGIN DATE: **03/16/2017**
 ACCEPTED DATE: **02/12/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,526,534.44	\$1,522,034.44	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,526,534.44	\$1,522,034.44	\$4,500.00
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	\$1,526,534.44	\$1,522,034.44	\$4,500.00

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

WORK PERFORMED THIS PERIOD

PROJECT BR 1602(228) CONTROL 091511031
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,500.00

CONTRACT LINE ITEMS

PROJECT BR 1602(228) CONTROL 091511031
 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	01006002	000	PREPARING ROW	STA	9,000.000	8.330	0.000	8.33	74,970.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	976.000	0.000	976.00	9,760.00
0070	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	12.000	1,034.000	-6.440	1,027.56	12,330.72
0075	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	254.000	0.000	254.00	1,778.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	614.000	0.000	614.00	12,280.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.000	303.000	0.000	303.00	2,121.00
0110	02476475	000	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	82.000	265.000	0.000	265.00	21,730.00
0115	03166029	000	ASPH (RC-250)	GAL	6.000	191.000	179.000	370.00	2,220.00
0120	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	850.000	6.800	1.200	8.00	6,800.00
0125	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	415.000	16.900	-8.900	8.00	3,320.00
0130	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.500	764.000	-394.000	370.00	1,665.00
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	425.000	63.900	17.520	81.42	34,603.50
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	16.700	0.290	16.99	8,495.00
0145	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	125,000.000	1.000	0.000	1.00	125,000.00
0150	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0155	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	600.000	11.000	0.000	11.00	6,600.00
0160	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.800	150.000	-30.000	120.00	2,976.00
0165	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.400	150.000	-30.000	120.00	1,008.00
0170	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	633.000	-39.000	594.00	1,633.50
0175	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	633.000	-39.000	594.00	594.00
0176	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	1,998.100	2,998.10	2,998.10
0185	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.500	200.000	0.000	200.00	4,100.00
0190	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	875.000	2.000	0.000	2.00	1,750.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,398.000	-5.000	1,393.00	2,786.00
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	135.000	4.000	0.000	4.00	540.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,316.000	2.000	0.000	2.00	4,632.00
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	101.000	12.000	0.000	12.00	1,212.00
0215	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	681.000	1.000	0.000	1.00	681.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.000	0.000	6.00	600.00
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	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	30.000	12.000	0.000	12.00	360.00
0235	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,700.000	0.000	1,700.00	3,400.00
0240	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,700.000	0.000	1,700.00	3,400.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	25.000	21.000	14.000	35.00	875.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	25.000	22.000	-3.000	19.00	475.00

Category Subtotal \$507,873.82

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 \$
0305	04006005	000	CEM STABIL BKFL	CY	140.000	50.000	0.000	50.00	7,000.00
0310	04166004	000	DRILL SHAFT (36 IN)	LF	160.000	981.000	0.000	981.00	156,960.00
0315	04206013	000	CL C CONC (ABUT)	CY	750.000	34.400	0.000	34.40	25,800.00

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 \$
0320	04206029	000	CL C CONC (CAP)	CY	800.000	78.300	0.000	78.30	62,640.00
0325	04206037	000	CL C CONC (COLUMN)	CY	800.000	71.500	0.000	71.50	57,200.00
0330	04206156	000	CL C CONC (WEBWALL)	CY	800.000	59.000	0.000	59.00	47,200.00
0335	04226001	000	REINF CONC SLAB	SF	16.200	15,900.000	0.000	15,900.00	257,580.00
0340	04226015	000	APPROACH SLAB	CY	525.000	45.000	0.000	45.00	23,625.00
0345	04256035	000	PRESTR CONC GIRDER (TX28)	LF	113.000	2,265.000	0.000	2,265.00	255,945.00
0350	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	425.000	69.000	10.200	79.20	33,660.00
0355	04506018	000	RAIL (TY T631)	LF	66.000	1,092.000	0.000	1,092.00	72,072.00
0360	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	85.000	119.000	0.000	119.00	10,115.00
0365	06186070	000	CONDT (RM) (2")	LF	13.620	548.000	0.000	548.00	7,463.76

Category Subtotal \$1,017,260.76

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 \$
0425	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	399.860	1,399.86	1,399.86

Category Subtotal \$1,399.86

PROJECT BR 1602(228) CONTROL 091511031

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	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.600	445.000	-445.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	4.900	223.000	-223.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	4.900	223.000	-223.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	10.800	-10.800	0.000	0.00
0180	05306005	000	DRIVEWAYS (ACP)	SY	260.000	19.000	-19.000	0.000	0.00
0206	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF repair	DOL	1.000	1,000.000	-1,000.000	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 (\$)
0306	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36" Item 416.5.1.1 Pay by the LF	DOL	184.000	1.000	-1.000	0.000	0.00
0307	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36" Item 416.5.1.1 Pay by the LF	DOL	200.000	1.000	-1.000	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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,384.000	-6,384.000	0.000	0.00
0415	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0420	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0430	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,526,534.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	9,000.000	8.33	8.330	74,970.00
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	976.00	976.000	9,760.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	12.000	1,034.00	1,027.560	12,330.72
01106001	000	EXCAVATION (ROADWAY)	CY	7.000	254.00	254.000	1,778.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	614.00	614.000	12,280.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.000	303.00	303.000	2,121.00
02476475	000	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	82.000	265.00	265.000	21,730.00
03166029	000	ASPH (RC-250)	GAL	6.000	191.00	370.000	2,220.00
03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	850.000	6.80	8.000	6,800.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	415.000	16.90	8.000	3,320.00
03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.500	764.00	370.000	1,665.00
04006005	000	CEM STABIL BKFL	CY	140.000	50.00	50.000	7,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	160.000	981.00	981.000	156,960.00
04206013	000	CL C CONC (ABUT)	CY	750.000	34.40	34.400	25,800.00
04206029	000	CL C CONC (CAP)	CY	800.000	78.30	78.300	62,640.00
04206037	000	CL C CONC (COLUMN)	CY	800.000	71.50	71.500	57,200.00
04206156	000	CL C CONC (WEBWALL)	CY	800.000	59.00	59.000	47,200.00
04226001	000	REINF CONC SLAB	SF	16.200	15,900.00	15,900.000	257,580.00
04226015	000	APPROACH SLAB	CY	525.000	45.00	45.000	23,625.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	113.000	2,265.00	2,265.000	255,945.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	425.000	63.90	81.420	34,603.50
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	425.000	69.00	79.200	33,660.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	16.70	16.990	8,495.00
04506018	000	RAIL (TY T631)	LF	66.000	1,092.00	1,092.000	72,072.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	85.000	119.00	119.000	10,115.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	125,000.000	1.00	1.000	125,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	600.000	11.00	11.000	6,600.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.800	150.00	120.000	2,976.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.400	150.00	120.000	1,008.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	633.00	594.000	1,633.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	633.00	594.000	594.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.500	200.00	200.000	4,100.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	875.000	2.00	2.000	1,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,398.00	1,393.000	2,786.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	135.000	4.00	4.000	540.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,316.000	2.00	2.000	4,632.00
06186070	000	CONDT (RM) (2")	LF	13.620	548.00	548.000	7,463.76
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	101.000	12.00	12.000	1,212.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	681.000	1.00	1.000	681.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.00	6.000	600.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	12.00	12.000	180.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	30.000	12.00	12.000	360.00

06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	1,700.00	1,700.000	3,400.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,700.00	1,700.000	3,400.00
06726007	000	REFL PAV MRKR TY I-C	EA	25.000	21.00	35.000	875.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	25.000	22.00	19.000	475.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,399.860	1,399.86
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	2,998.100	2,998.10

TOTAL ITEM EARNINGS TO DATE

\$1,526,534.44