



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/07/17**

CONTRACT ID: **091635177**  
 PROJECT: **BR 1502(038)**  
 CONTRACT: **02163027**  
 AWARD AMOUNT: **\$299,375.00**  
 PROJECTED AMOUNT: **\$299,375.00**  
 ADJ. PROJECTED AMOUNT: **\$311,789.65**  
 CONTRACTOR: **BXB GROUP INCORPORATION**

HIGHWAY: **CR**  
 DISTRICT NAME: **Corpus Christi**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Martin Horst, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/04/2016** to **12/20/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **106.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**  
 AWARD DATE: **02/25/2016**  
 NOTICE TO PROCEED DATE: **03/15/2016**  
 WORK BEGIN DATE: **04/25/2016**  
 ACCEPTED DATE: **11/03/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$324,470.21	\$317,942.39	\$6,527.82
PARTICIPATING	\$259,576.17	\$254,353.91	\$5,222.26
NON-PARTICIPATING	\$64,894.04	\$63,588.48	\$1,305.56
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,950.00)	(\$5,900.00)	\$2,950.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$321,520.21	\$312,042.39	<b>\$9,477.82</b>
PAID TO CONTRACTOR			

**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: 04/25/2016  
TIME CHARGES BEGIN: 04/01/2016  
BID DAYS: 71  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 76  
DAYS CHARGED TO DATE: 81  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 5  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$2,950.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/05/2016		1	Final quantity adjustments.
12/20/2016		1	Final quantity adjustments.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT BR 1502(038) CONTROL 091635177  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	32.000	-149.000	-\$4,768.00	0.00	0.00
0215	05006001	000	MOBILIZATION	LS	15,700.000	0.030	\$471.00	1.00	1.00
0220	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,408.000	1.000	\$2,408.00	5.00	5.00
0999	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	8,416.820	\$8,416.82	8,416.82	8,416.82
	SUPP DESCR		Delay Resolution - MOB, Labor, & Equipment						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$6,527.82</b>		

CONTRACT LINE ITEMS

PROJECT BR 1502(038) CONTROL 091635177  
 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	2,620.000	1.900	0.000	1.90	4,978.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	59.000	142.000	0.000	142.00	8,378.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	61.000	106.000	0.000	106.00	6,466.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	91.000	52.000	0.000	52.00	4,732.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	749.000	0.000	749.00	7,490.00
0090	01626002	000	BLOCK SODDING	SY	20.000	16.000	0.000	16.00	320.00
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	749.000	0.000	749.00	1,498.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	375.000	0.000	375.00	750.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	375.000	0.000	375.00	750.00
0110	01686001	000	VEGETATIVE WATERING	MG	105.000	32.000	0.000	32.00	3,360.00
0115	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	88.000	100.000	0.000	163.37	14,376.56
0120	03106001	000	PRIME COAT (MULTI OPTION)	GAL	60.000	59.000	0.000	59.00	3,540.00
0125	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	1,200.000	2.000	0.000	6.50	7,800.00
0130	03166001	000	ASPH (MULTI OPTION)	GAL	40.000	119.000	0.000	140.00	5,600.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	36.000	57.000	0.000	57.00	2,052.00
0140	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	460.000	2.700	0.000	2.70	1,242.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	454.000	35.000	0.000	35.00	15,890.00
0150	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	273.000	12.000	0.000	12.00	3,276.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,385.000	8.000	0.000	8.00	11,080.00
0160	04506006	000	RAIL (TY T223)	LF	185.000	57.000	0.000	57.00	10,545.00
0165	04626021	000	CONC BOX CULV (8 FT X 6 FT)	LF	836.000	65.000	0.000	65.00	54,340.00
0170	04646005	000	RC PIPE (CL III)(24 IN)	LF	203.000	39.000	0.000	40.00	8,120.00
0175	04646007	000	RC PIPE (CL III)(30 IN)	LF	257.000	32.000	0.000	32.00	8,224.00
0180	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	26,080.000	1.000	0.000	1.00	26,080.00
0185	04666212	000	WINGWALL (SW - 0) (HW=9 FT)	EA	18,880.000	1.000	0.000	1.00	18,880.00
0190	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	4,246.000	1.000	0.000	1.00	4,246.00
0195	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	4,346.000	1.000	0.000	1.00	4,346.00
0200	04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	4,446.000	1.000	0.000	1.00	4,446.00
0205	04966007	000	REMOV STR (PIPE)	LF	40.000	64.000	0.000	64.00	2,560.00
0210	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	7,100.000	1.000	0.000	1.00	7,100.00
0215	05006001	000	MOBILIZATION	LS	15,700.000	1.000	0.000	1.00	15,700.00
0220	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,408.000	4.000	1.000	5.00	12,040.00
0225	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	45.000	0.000	45.00	2,250.00
0230	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	45.000	0.000	45.00	900.00
0235	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	156.000	0.000	156.00	3,900.00
0240	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	13.000	156.000	0.000	156.00	2,028.00
0245	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	13.000	35.000	0.000	42.00	546.00
0250	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	6.000	35.000	0.000	42.00	252.00
0255	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	62.500	0.000	62.50	1,750.00
0260	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	3.000	0.000	3.00	4,200.00
0265	05406014	000	SHORT RADIUS	LF	31.000	29.000	0.000	29.00	899.00
0270	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	898.000	3.000	0.000	3.00	2,694.00
0275	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,275.000	1.000	0.000	1.00	1,275.00
0280	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	1,092.000	1.000	0.000	1.00	1,092.00

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 \$
0285	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	85.000	27.000	0.000	27.00	2,295.00
0290	05506005	000	GATE (REPAIR) (DOUBLE) (6' X 14')	EA	1,800.000	1.000	0.000	1.00	1,800.00
0295	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	743.000	1.000	0.000	1.00	743.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	63.000	3.000	0.000	3.00	189.00
0305	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	60.000	1.000	0.000	1.00	60.00
0310	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	222.000	1.000	0.000	1.00	222.00
0315	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	125.000	2.000	0.000	2.00	250.00
0320	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	77.000	5.000	0.000	5.00	385.00
0325	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.000	14.000	0.000	20.00	1,760.00
066	01056013		REMOVING STAB BASE & ASPH PAV (9")	SY	42.670	0.000	149.000	149.00	6,357.83
			Replaces Item 0105-6008 (REMOVING STAB BASE & ASPH PAV (6"))						
0999	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	8,416.820	8,416.82	8,416.82
			Delay Resolution - MOB, Labor, & Equipment						

Category Subtotal \$324,470.21

PROJECT BR 1502(038) CONTROL 091635177

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 (\$)
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	32.000	149.000	-149.000	0.000	0.00
0336	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0337	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0338	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0339	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0340	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0341	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0342	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$324,470.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,620.000	1.90	1.900	4,978.00
01056013		REMOVING STAB BASE & ASPH PAV (9")	SY	42.670	0.00	149.000	6,357.83
		Replaces Item 0105-6008 (REMOVING STAB BASE & ASPH PAV (6"))					
01106001	000	EXCAVATION (ROADWAY)	CY	59.000	142.00	142.000	8,378.00
01106002	000	EXCAVATION (CHANNEL)	CY	61.000	106.00	106.000	6,466.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	91.000	52.00	52.000	4,732.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	749.00	749.000	7,490.00
01626002	000	BLOCK SODDING	SY	20.000	16.00	16.000	320.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	749.00	749.000	1,498.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	375.00	375.000	750.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	375.00	375.000	750.00
01686001	000	VEGETATIVE WATERING	MG	105.000	32.00	32.000	3,360.00
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	88.000	100.00	163.370	14,376.56
03106001	000	PRIME COAT (MULTI OPTION)	GAL	60.000	59.00	59.000	3,540.00
03166001	000	ASPH (MULTI OPTION)	GAL	40.000	119.00	140.000	5,600.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	1,200.000	2.00	6.500	7,800.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	36.000	57.00	57.000	2,052.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	460.000	2.70	2.700	1,242.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	454.000	35.00	35.000	15,890.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	273.000	12.00	12.000	3,276.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,385.000	8.00	8.000	11,080.00
04506006	000	RAIL (TY T223)	LF	185.000	57.00	57.000	10,545.00
04626021	000	CONC BOX CULV (8 FT X 6 FT)	LF	836.000	65.00	65.000	54,340.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	203.000	39.00	40.000	8,120.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	257.000	32.00	32.000	8,224.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	26,080.000	1.00	1.000	26,080.00
04666212	000	WINGWALL (SW - 0) (HW=9 FT)	EA	18,880.000	1.00	1.000	18,880.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	4,246.000	1.00	1.000	4,246.00
04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	4,346.000	1.00	1.000	4,346.00
04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	4,446.000	1.00	1.000	4,446.00
04966007	000	REMOV STR (PIPE)	LF	40.000	64.00	64.000	2,560.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	7,100.000	1.00	1.000	7,100.00
05006001	000	MOBILIZATION	LS	15,700.000	1.00	1.000	15,700.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,408.000	4.00	5.000	12,040.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	45.00	45.000	2,250.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	45.00	45.000	900.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	156.00	156.000	3,900.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	13.000	156.00	156.000	2,028.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	13.000	35.00	42.000	546.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	6.000	35.00	42.000	252.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	62.50	62.500	1,750.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	3.00	3.000	4,200.00
05406014	000	SHORT RADIUS	LF	31.000	29.00	29.000	899.00

CONTRACT ID	000	DESCRIPTION	UNIT	ESTIMATE	UNIT PRICE	QUANTITY	AMOUNT
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	898.000	3.00	3.000	2,694.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,275.000	1.00	1.000	1,275.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	1,092.000	1.00	1.000	1,092.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	85.000	27.00	27.000	2,295.00
05506005	000	GATE (REPAIR) (DOUBLE) (6' X 14')	EA	1,800.000	1.00	1.000	1,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	743.000	1.00	1.000	743.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	63.000	3.00	3.000	189.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	60.000	1.00	1.000	60.00
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	222.000	1.00	1.000	222.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	125.000	2.00	2.000	250.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	77.000	5.00	5.000	385.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.000	14.00	20.000	1,760.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	8,416.820	8,416.82
		Delay Resolution - MOB, Labor, & Equipment					

TOTAL ITEM EARNINGS TO DATE

**\$324,470.21**