



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **091712080**
 PROJECT: **BR 2012(334)**
 CONTRACT: **06173019**
 AWARD AMOUNT: **\$447,590.00**
 PROJECTED AMOUNT: **\$461,918.00**
 ADJ. PROJECTED AMOUNT: **\$464,380.78**
 CONTRACTOR: **ELLIS-MCGINNIS CONSTRUCTION CO.**

HIGHWAY: **CR**
 DISTRICT NAME: **Bryan**
 COUNTY: **MILAM**
 AREA ENGINEER: **Mark Shafer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/19/2018** to **09/21/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.68**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2017**
 AWARD DATE: **06/29/2017**
 NOTICE TO PROCEED DATE: **07/11/2017**
 WORK BEGIN DATE: **08/21/2017**
 ACCEPTED DATE: **09/17/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$444,466.55	\$443,416.55	\$1,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$444,466.55	\$443,416.55	\$1,050.00
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	\$444,466.55	\$443,416.55	\$1,050.00

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: 08/21/2017
TIME CHARGES BEGIN: 08/21/2017
BID DAYS: 82
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 82
DAYS CHARGED TO DATE: 76
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/21/2018		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2012(334)

CONTROL 091712080

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	35,000.000	0.030	\$1,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,050.00

CONTRACT LINE ITEMS

PROJECT BR 2012(334) CONTROL 091712080
 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	1,900.000	7.000	0.000	7.00	13,300.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	70.000	0.000	139.87	1,678.44
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	21.000	275.000	0.000	275.00	5,775.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	695.000	0.000	1,701.11	1,701.11
0085	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	348.000	0.000	1,672.22	1,672.22
0095	02476073	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	12.000	1,570.000	0.000	1,570.00	18,840.00
0100	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0105	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	6.000	0.000	6.00	3,000.00
0125	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	1,245.000	0.000	902.00	3,247.20
0130	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,245.000	0.000	902.00	902.00
0135	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0140	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0145	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.000	0.000	4.00	100.00
0150	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	4.000	0.000	4.00	100.00
								Category Subtotal	\$117,315.97

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 \$
0205	04006005	000	CEM STABIL BKFL	CY	180.000	51.000	0.000	40.26	7,246.80
0210	04166002	000	DRILL SHAFT (24 IN)	LF	170.000	540.000	0.000	540.00	91,800.00
0215	04206013	000	CL C CONC (ABUT)	CY	860.000	20.400	0.000	20.40	17,544.00
0220	04206025	000	CL C CONC (BENT)	CY	840.000	13.200	0.000	13.20	11,088.00
0225	04206037	000	CL C CONC (COLUMN)	CY	840.000	5.600	0.000	5.60	4,704.00
0230	04226001	000	REINF CONC SLAB	SF	12.300	3,900.000	0.000	3,900.00	47,970.00
0235	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	130.000	742.500	0.000	742.50	96,525.00
0240	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	153.000	0.000	133.94	13,394.00
0245	04506006	000	RAIL (TY T223)	LF	94.000	324.000	0.000	324.00	30,456.00
0250	04546004	000	ARMOR JOINT (SEALED)	LF	90.000	44.000	0.000	44.00	3,960.00
0310	96086001		UNIQUE CHANGE ORDER ITEM 1 Bridge Deck Grooving	DOL	2,462.780	0.000	1.000	1.00	2,462.78
								Category Subtotal	\$327,150.58

PROJECT BR 2012(334) CONTROL 091712080
 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 (\$)
0080	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	348.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	26.000	21.000	0.000	0.000	0.00

0115	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	52.000	0.000	0.000	0.00
0120	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.000	52.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0303	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (24" Drill Shaft - \$170.00 x 115%)	DOL	195.500	1.000	0.000	0.000	0.00
0304	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (24" Drill Shaft - \$170.00 x 125%)	DOL	212.500	1.000	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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE (Amt per DCIS P4 screen)	DOL	1.000	4,920.000	0.000	0.000	0.00
0306	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DCIS P4 screen)	DOL	1.000	9,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$444,466.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,900.000	7.00	7.000	13,300.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	70.00	139.870	1,678.44
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	21.000	275.00	275.000	5,775.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	695.00	1,701.110	1,701.11
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	348.00	1,672.220	1,672.22
02476073	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	12.000	1,570.00	1,570.000	18,840.00
04006005	000	CEM STABIL BKFL	CY	180.000	51.00	40.260	7,246.80
04166002	000	DRILL SHAFT (24 IN)	LF	170.000	540.00	540.000	91,800.00
04206013	000	CL C CONC (ABUT)	CY	860.000	20.40	20.400	17,544.00
04206025	000	CL C CONC (BENT)	CY	840.000	13.20	13.200	11,088.00
04206037	000	CL C CONC (COLUMN)	CY	840.000	5.60	5.600	4,704.00
04226001	000	REINF CONC SLAB	SF	12.300	3,900.00	3,900.000	47,970.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	130.000	742.50	742.500	96,525.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	153.00	133.940	13,394.00
04506006	000	RAIL (TY T223)	LF	94.000	324.00	324.000	30,456.00
04546004	000	ARMOR JOINT (SEALED)	LF	90.000	44.00	44.000	3,960.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.00	1.000	18,000.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	6.00	6.000	3,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	1,245.00	902.000	3,247.20
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,245.00	902.000	902.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	4.00	4.000	4,000.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,500.000	4.00	4.000	10,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.00	4.000	100.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	4.00	4.000	100.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,462.780	0.00	1.000	2,462.78
		Bridge Deck Grooving					

TOTAL ITEM EARNINGS TO DATE

\$444,466.55