



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/18**

CONTRACT ID: **092306075**
 PROJECT: **STP 2017(214)TAPS**
 CONTRACT: **03173227**
 AWARD AMOUNT: **\$427,889.98**
 PROJECTED AMOUNT: **\$428,389.98**
 ADJ. PROJECTED AMOUNT: **\$427,363.98**
 CONTRACTOR: **MHB CONSTRUCTION, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **Brownwood**
 COUNTY: **BROWN**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/02/2017** to **10/26/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.59**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/28/2017**
 WORK BEGIN DATE: **06/01/2017**
 ACCEPTED DATE: **09/01/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$427,222.98	\$425,722.98	\$1,500.00
PARTICIPATING	\$341,778.39	\$340,578.39	\$1,200.00
NON-PARTICIPATING	\$85,444.59	\$85,144.59	\$300.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$4,130.00)	\$4,130.00
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	\$427,222.98	\$421,592.98	\$5,630.00

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: 06/01/2017
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 63
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 71
DAYS CHARGED TO DATE: 70
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
09/13/2017		1	Created in error

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(214)TAPS

CONTROL 092306075

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	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 STP 2017(214)TAPS CONTROL 092306075
 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	01006001	000	PREPARING ROW	AC	1,900.000	1.000	0.000	1.00	1,900.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	42.000	518.000	0.000	411.00	17,262.00
0070	01046028	000	REMOVING CONC (MISC)	SY	30.000	19.000	0.000	21.30	639.00
0075	01626002	000	BLOCK SODDING	SY	35.000	50.000	0.000	50.00	1,750.00
0080	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	3.000	1,075.000	0.000	1,075.00	3,225.00
0095	04206002	000	CL A CONC (MISC)	CY	445.000	4.000	0.000	4.20	1,869.00
0105	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	35.00	175.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	35.00	175.00
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	21.000	100.000	0.000	200.00	4,200.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.000	100.000	0.000	200.00	1,400.00
0135	05296008	000	CONC CURB & GUTTER (TY II)	LF	100.000	44.000	0.000	196.00	19,600.00
0140	05306004	000	DRIVEWAYS (CONC)	SY	150.000	180.000	0.000	150.20	22,530.00
0145	05316002	000	CONC SIDEWALKS (5")	SY	55.000	3,558.000	0.000	3,641.00	200,255.00
0150	05316004	000	CURB RAMPS (TY 1)	EA	1,600.000	5.000	0.000	2.00	3,200.00
0155	05316005	000	CURB RAMPS (TY 2)	EA	1,450.000	5.000	0.000	5.00	7,250.00
0160	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	9.000	0.000	10.00	15,000.00
0165	05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	4.000	0.000	6.00	10,800.00
0170	05316036	000	CURB RAMPS (TY 2)(MOD)	EA	1,450.000	3.000	0.000	6.00	8,700.00
0180	06446058	000	IN SM RD SN SUP&AM TYTWT(1)UB(P)	EA	240.000	4.000	0.000	4.00	960.00
0185	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	210.000	26.000	0.000	26.00	5,460.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	3.000	0.000	3.00	450.00
0195	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.480	7,257.000	0.000	7,257.00	3,483.36
0200	06666204	000	REFL PAV MRK TY II (W) (BIKE DOT)	EA	6.750	43.000	0.000	43.00	290.25
0205	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.480	7,384.000	0.000	7,384.00	3,544.32
0210	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	12.450	49.000	0.000	49.00	610.05
0215	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.000	1,108.000	-54.000	1,054.00	20,026.00
0220	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	313.000	11.000	0.000	11.00	3,443.00
0225	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	366.000	11.000	0.000	11.00	4,026.00
Category Subtotal									\$427,222.98

PROJECT STP 2017(214)TAPS CONTROL 092306075
 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 (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	15.000	200.000	0.000	0.000	0.00
0090	03346084	000	HMCL ACP TY-D AC-3	TON	750.000	5.000	0.000	0.000	0.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	19.000	0.000	0.000	0.00
0175	05316040	000	CURB RAMPS (TY3)(MOD)	EA	2,000.000	2.000	0.000	0.000	0.00
0230	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0235	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$427,222.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	1,900.000	1.00	1.000	1,900.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	42.000	518.00	411.000	17,262.00
01046028	000	REMOVING CONC (MISC)	SY	30.000	19.00	21.300	639.00
01626002	000	BLOCK SODDING	SY	35.000	50.00	50.000	1,750.00
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	3.000	1,075.00	1,075.000	3,225.00
04206002	000	CL A CONC (MISC)	CY	445.000	4.00	4.200	1,869.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.00	35.000	175.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.00	35.000	175.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	21.000	100.00	200.000	4,200.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.000	100.00	200.000	1,400.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	100.000	44.00	196.000	19,600.00
05306004	000	DRIVEWAYS (CONC)	SY	150.000	180.00	150.200	22,530.00
05316002	000	CONC SIDEWALKS (5")	SY	55.000	3,558.00	3,641.000	200,255.00
05316004	000	CURB RAMPS (TY 1)	EA	1,600.000	5.00	2.000	3,200.00
05316005	000	CURB RAMPS (TY 2)	EA	1,450.000	5.00	5.000	7,250.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	9.00	10.000	15,000.00
05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	4.00	6.000	10,800.00
05316036	000	CURB RAMPS (TY 2)(MOD)	EA	1,450.000	3.00	6.000	8,700.00
06446058	000	IN SM RD SN SUP&AM TYTWT(1)UB(P)	EA	240.000	4.00	4.000	960.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	210.000	26.00	26.000	5,460.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	3.00	3.000	450.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.480	7,257.00	7,257.000	3,483.36
06666204	000	REFL PAV MRK TY II (W) (BIKE DOT)	EA	6.750	43.00	43.000	290.25
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.480	7,384.00	7,384.000	3,544.32
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	12.450	49.00	49.000	610.05
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.000	1,108.00	1,054.000	20,026.00
06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	313.000	11.00	11.000	3,443.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	366.000	11.00	11.000	4,026.00

TOTAL ITEM EARNINGS TO DATE

\$427,222.98