



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/13/19**

CONTRACT ID: **092325025**  
 PROJECT: **STP 2018(767)**  
 CONTRACT: **04183228**  
 AWARD AMOUNT: **\$151,446.50**  
 PROJECTED AMOUNT: **\$157,976.50**  
 ADJ. PROJECTED AMOUNT: **\$195,386.43**  
 CONTRACTOR: **TCB CONSTRUCTION, INC**

HIGHWAY: **VA**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **SAN SABA**  
 AREA ENGINEER: **Bartholomew Fris, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/03/2019** to **05/13/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**  
 AWARD DATE: **04/26/2018**  
 NOTICE TO PROCEED DATE: **06/01/2018**  
 WORK BEGIN DATE: **08/08/2018**  
 ACCEPTED DATE: **03/14/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$202,058.98	\$201,488.98	\$570.00
PARTICIPATING	\$161,647.18	\$161,191.18	\$456.00
NON-PARTICIPATING	\$40,411.80	\$40,297.80	\$114.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$570.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$202,058.98</b>	<b>\$201,488.98</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**

WORK BEGIN DATE: 08/08/2018  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 54  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 54  
DAYS CHARGED TO DATE: 49  
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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(767)

CONTROL 092325025

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	19,000.000	0.030	\$570.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$570.00**

CONTRACT LINE ITEMS

PROJECT STP 2018(767) CONTROL 092325025  
 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	03346078	000	HMCL ACP TY-D SAC-B AC-1.5	TON	450.000	9.250	0.000	4.63	2,081.25
0065	04166001	000	DRILL SHAFT (18 IN)	LF	110.000	36.000	0.000	36.00	3,960.00
0070	04506048	000	RAIL (HANDRAIL)(TY B)	LF	142.600	199.000	0.000	241.00	34,366.60
0075	05006001	000	MOBILIZATION	LS	19,000.000	1.000	0.000	1.00	19,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	3.000	5.00	10,000.00
0085	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	10.000	42.000	0.000	32.00	320.00
0090	05296002	000	CONC CURB (TY II)	LF	25.000	89.000	0.000	68.00	1,700.00
0095	05296008	000	CONC CURB & GUTTER (TY II)	LF	29.000	505.000	0.000	628.00	18,212.00
0105	05316001	000	CONC SIDEWALKS (4")	SY	72.000	24.800	0.000	106.70	7,682.40
0110	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	81.000	351.000	0.000	279.41	22,631.81
0111	05316005	000	CURB RAMPS (TY 2)	EA	848.740	0.000	1.000	1.00	848.74
0112	05316008	000	CURB RAMPS (TY 5)	EA	9,366.190	0.000	1.000	1.00	9,366.19
0120	05316013	000	CURB RAMPS (TY 10)	EA	1,700.000	1.000	0.000	1.00	1,700.00
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.000	0.000	1.00	150.00
0135	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	1.000	0.000	0.50	275.00
0140	62956001	000	DECORATIVE LIGHTING ASSEMBLY	EA	6,500.000	6.000	0.000	6.00	39,000.00
0160	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	30,765.000	0.000	1.000	1.00	30,765.00

Damages

Category Subtotal \$202,058.99

PROJECT STP 2018(767) CONTROL 092325025  
 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 (\$)
0066	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT for DRILL SHAFT (18 IN)	DOL	126.500	20.000	-20.000	0.000	0.00
0067	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT for DRILL SHAFT (18 IN)	DOL	137.500	20.000	-20.000	0.000	0.00
0100	05306004	000	DRIVEWAYS (CONC)	SY	100.000	8.900	-8.900	0.000	0.00
0115	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	1.000	-1.000	0.000	0.00
0125	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	650.000	1.000	-1.000	0.000	0.00
0145	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	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 (\$)
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0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	250.000	-250.000	0.000	0.00
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$202,058.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03346078	000	HMCL ACP TY-D SAC-B AC-1.5	TON	450.000	9.25	4.625	2,081.25
04166001	000	DRILL SHAFT (18 IN)	LF	110.000	36.00	36.000	3,960.00
04506048	000	RAIL (HANDRAIL)(TY B)	LF	142.600	199.00	241.000	34,366.60
05006001	000	MOBILIZATION	LS	19,000.000	1.00	1.000	19,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	5.000	10,000.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	10.000	42.00	32.000	320.00
05296002	000	CONC CURB (TY II)	LF	25.000	89.00	68.000	1,700.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	29.000	505.00	628.000	18,212.00
05316001	000	CONC SIDEWALKS (4")	SY	72.000	24.80	106.700	7,682.40
05316005	000	CURB RAMPS (TY 2)	EA	848.740	0.00	1.000	848.74
05316008	000	CURB RAMPS (TY 5)	EA	9,366.190	0.00	1.000	9,366.19
05316013	000	CURB RAMPS (TY 10)	EA	1,700.000	1.00	1.000	1,700.00
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	81.000	351.00	279.405	22,631.81
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	1.00	0.500	275.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.00	1.000	150.00
62956001	000	DECORATIVE LIGHTING ASSEMBLY	EA	6,500.000	6.00	6.000	39,000.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	30,765.000	0.00	1.000	30,765.00

TOTAL ITEM EARNINGS TO DATE

**\$202,058.99**