



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/26/15**

CONTRACT ID: **114703014**
 PROJECT: **BR 1302(021)**
 CONTRACT: **07133249**
 AWARD AMOUNT: **\$691,407.39**
 PROJECTED AMOUNT: **\$734,720.19**
 ADJ. PROJECTED AMOUNT: **\$745,312.54**
 CONTRACTOR: **SMITH & COMPANY**

HIGHWAY: **FM 977**
 DISTRICT NAME: **Bryan**
 COUNTY: **LEON**
 AREA ENGINEER: **Darlene Goehl, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/04/2014** to **09/10/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.15**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2013**
 AWARD DATE: **07/25/2013**
 NOTICE TO PROCEED DATE: **10/10/2013**
 WORK BEGIN DATE: **10/28/2013**
 ACCEPTED DATE: **09/03/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$700,777.94	\$698,149.44	\$2,628.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$700,777.94	\$698,149.44	\$2,628.50
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	\$700,777.94	\$698,149.44	\$2,628.50

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: 10/28/2013
 TIME CHARGES BEGIN: 10/28/2013
 BID DAYS: 101
 C. O. ADJUSTED DAYS: 3
 CURRENT DAYS: 104
 DAYS CHARGED TO DATE: 100
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/10/2014		1	Final pay items only

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 1302(021) CONTROL 114703014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05002001	011	MOBILIZATION	LS	66,000.000	0.030	\$1,980.00
0260	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	1,297.000	\$648.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,035.00	2,594.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,628.50

CONTRACT LINE ITEMS

PROJECT BR 1302(021) CONTROL 114703014
 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	01002002	002	PREPARING ROW	STA	1,500.000	6.200	0.000	6.20	9,300.00
0065	01002017	002	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	750.000	2.000	0.000	2.00	1,500.00
0070	01102001	000	EXCAVATION (ROADWAY)	CY	13.000	1,650.000	0.000	1,650.00	21,450.00
0075	01322005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	227.000	0.000	227.00	2,270.00
0080	01612002	006	COMPOST MANUF TOPSOIL (BOS) (4")	SY	3.000	2,425.000	0.000	2,431.11	7,293.33
0085	01642001	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.660	2,425.000	0.000	4,857.78	3,206.14
0100	01682001	000	VEGETATIVE WATERING	MG	20.000	23.300	0.000	22.00	440.00
0110	02472054	033	FL BS (CMP IN PLC)(TY D GR 2)(FNAL POS)	CY	47.000	103.000	0.000	103.00	4,841.00
0115	02512073	000	REWRKING BS MATL (TY D)(10")(ORD COMP)	SY	5.000	967.000	0.000	967.15	4,835.73
0120	02752001	003	CEMENT	TON	150.000	25.000	0.000	24.63	3,694.50
0125	02752012	003	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	5.550	1,326.000	0.000	1,325.68	7,357.51
0130	03102030	000	PRIME COAT (MC-30 OR EC-30)	GAL	5.000	249.000	0.000	230.00	1,150.00
0135	03162025	016	ASPH (CRS-2P OR CRS-1P)	GAL	4.000	573.000	0.000	560.00	2,240.00
0140	03162413	016	AGGR (TY-B OR L GR-4 SAC-B)	CY	82.000	10.000	0.000	12.00	984.00
0145	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	23.000	0.000	23.30	9,902.50
0150	04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0155	05002001	011	MOBILIZATION	LS	66,000.000	1.000	0.000	1.00	66,000.00
0160	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	555.000	6.000	0.000	6.00	3,330.00
0165	05302009	006	DRIVEWAYS (SURF TREAT)	EA	456.000	1.000	0.000	1.00	456.00
0170	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	16.000	150.000	0.000	150.00	2,400.00
0175	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0180	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	450.000	0.000	450.00	900.00
0185	05442003	001	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	4.000	0.000	4.00	1,020.00
0190	05442004	001	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1,785.000	4.000	0.000	4.00	7,140.00
0195	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	918.000	1.000	0.000	1.00	918.00
0200	06442060	000	REMOVE SM RD SN SUP & AM	EA	102.000	1.000	0.000	1.00	102.00
0205	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	19.000	6.000	0.000	6.00	114.00
0210	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	19.000	6.000	0.000	6.00	114.00
0215	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	1.000	1,240.000	0.000	1,240.00	1,240.00
0220	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.000	1,240.000	0.000	1,240.00	1,240.00
0225	06722015	034	REFL PAV MRKR TY II-A-A	EA	5.000	16.000	0.000	16.00	80.00
0230	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.510	1,028.000	0.000	1,028.00	524.28
0235	11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.000	86.000	0.000	50.00	1,300.00
0245	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	1,035.000	0.000	2,594.00	7,782.00
0260	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	1,035.000	0.000	2,594.00	1,297.00
0265	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00

Category Subtotal \$222,221.99

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 \$
0340	04002005	000	CEM STABIL BKFL	CY	80.000	93.400	0.000	93.40	7,472.00

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 \$
0345	04162001	000	DRILL SHAFT (18 IN)	LF	39.000	88.000	0.000	88.00	3,432.00
0350	04162004	000	DRILL SHAFT (36 IN)	LF	133.000	352.000	0.000	352.00	46,816.00
0355	04202003	002	CL C CONC (ABUT)	CY	708.000	59.500	0.000	59.50	42,126.00
0360	04202004	002	CL C CONC (BENT)	CY	621.000	50.400	0.000	50.40	31,298.40
0365	04202033	002	CL S CONC (APPR SLAB)	CY	373.000	75.000	0.000	75.00	27,975.00
0370	04222001	000	REINF CONC SLAB	SF	16.250	6,800.000	0.000	6,800.00	110,500.00
0375	04252065	001	PRESTR CONC GIRDER (TX34)	LF	145.000	793.700	0.000	793.70	115,086.50
0380	04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	411.000	0.000	409.89	40,988.70
0385	04502161	001	RAIL (TY T223)	LF	85.000	464.000	0.000	464.00	39,440.00
0390	04542005	003	ARMOR JOINT (WITH SEAL)	LF	41.000	69.000	0.000	69.00	2,829.00
0501	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,592.350	0.000	1.000	1.00	10,592.35

Remove existing structures & re-mobilize for drilled shafts

Category Subtotal \$478,555.95

PROJECT BR 1302(021) CONTROL 114703014

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	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.660	1,213.000	0.000	0.000	0.00
0095	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.660	1,213.000	0.000	0.000	0.00
0105	01692005	002	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	7.750	425.000	0.000	0.000	0.00
0240	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	10.000	86.000	0.000	0.000	0.00
0250	11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	8.000	142.000	0.000	0.000	0.00
0255	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	3.000	142.000	0.000	0.000	0.00
0400	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0403	96102001		ON THE JOB TRAINING	DOL	0.800	500.000	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 (\$)
0406	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 18" Extra Depth Drill Shaft Payment 115%	DOL	44.850	1.000	0.000	0.000	0.00
0407	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 18" Extra Depth Drill Shaft Payment 125%	DOL	48.750	1.000	0.000	0.000	0.00
0408	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36" Extra Depth Drill Shaft Payment 115%	DOL	152.950	1.000	0.000	0.000	0.00
0409	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36" Extra Depth Drill Shaft Payment 125%	DOL	166.250	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004

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 (\$)
0404	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	28,300.000	0.000	0.000	0.00
0405	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	14,200.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$700,777.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,500.000	6.20	6.200	9,300.00
01002017	002	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	750.000	2.00	2.000	1,500.00
01102001	000	EXCAVATION (ROADWAY)	CY	13.000	1,650.00	1,650.000	21,450.00
01322005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	227.00	227.000	2,270.00
01612002	006	COMPOST MANUF TOPSOIL (BOS) (4")	SY	3.000	2,425.00	2,431.110	7,293.33
01642001	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.660	2,425.00	4,857.778	3,206.14
01682001	000	VEGETATIVE WATERING	MG	20.000	23.30	22.000	440.00
02472054	033	FL BS (CMP IN PLC)(TY D GR 2)(FNAL POS)	CY	47.000	103.00	103.000	4,841.00
02512073	000	REWRKING BS MATL (TY D)(10")(ORD COMP)	SY	5.000	967.00	967.146	4,835.73
02752001	003	CEMENT	TON	150.000	25.00	24.630	3,694.50
02752012	003	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	5.550	1,326.00	1,325.678	7,357.51
03102030	000	PRIME COAT (MC-30 OR EC-30)	GAL	5.000	249.00	230.000	1,150.00
03162025	016	ASPH (CRS-2P OR CRS-1P)	GAL	4.000	573.00	560.000	2,240.00
03162413	016	AGGR (TY-B OR L GR-4 SAC-B)	CY	82.000	10.00	12.000	984.00
04002005	000	CEM STABIL BKFL	CY	80.000	93.40	93.400	7,472.00
04162001	000	DRILL SHAFT (18 IN)	LF	39.000	88.00	88.000	3,432.00
04162004	000	DRILL SHAFT (36 IN)	LF	133.000	352.00	352.000	46,816.00
04202003	002	CL C CONC (ABUT)	CY	708.000	59.50	59.500	42,126.00
04202004	002	CL C CONC (BENT)	CY	621.000	50.40	50.400	31,298.40
04202033	002	CL S CONC (APPR SLAB)	CY	373.000	75.00	75.000	27,975.00
04222001	000	REINF CONC SLAB	SF	16.250	6,800.00	6,800.000	110,500.00
04252065	001	PRESTR CONC GIRDER (TX34)	LF	145.000	793.70	793.700	115,086.50
04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	411.00	409.887	40,988.70
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	23.00	23.300	9,902.50
04502161	001	RAIL (TY T223)	LF	85.000	464.00	464.000	39,440.00
04542005	003	ARMOR JOINT (WITH SEAL)	LF	41.000	69.00	69.000	2,829.00
04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
05002001	011	MOBILIZATION	LS	66,000.000	1.00	1.000	66,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	555.000	6.00	6.000	3,330.00
05302009	006	DRIVEWAYS (SURF TREAT)	EA	456.000	1.00	1.000	456.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	16.000	150.00	150.000	2,400.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	4.00	4.000	4,800.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	450.00	450.000	900.00
05442003	001	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	4.00	4.000	1,020.00
05442004	001	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1,785.000	4.00	4.000	7,140.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	918.000	1.00	1.000	918.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	102.000	1.00	1.000	102.00
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	19.000	6.00	6.000	114.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	19.000	6.00	6.000	114.00
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	1.000	1,240.00	1,240.000	1,240.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1.000	1,240.00	1,240.000	1,240.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	5.000	16.00	16.000	80.00
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.510	1,028.00	1,028.000	524.28

11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.000	86.00	50.000	1,300.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	1,035.00	2,594.000	7,782.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	1,035.00	2,594.000	1,297.00
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,592.350	0.00	1.000	10,592.35
		Remove existing structures & re-mobilize for drilled shafts					

TOTAL ITEM EARNINGS TO DATE

\$700,777.94