



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/17**

CONTRACT ID: **119603016**
 PROJECT: **STP 2015(379)HES**
 CONTRACT: **12143012**
 AWARD AMOUNT: **\$2,800,473.65**
 PROJECTED AMOUNT: **\$2,800,473.65**
 ADJ. PROJECTED AMOUNT: **\$2,805,959.33**
 CONTRACTOR: **J. CARROLL WEAVER, INC.**

HIGHWAY: **FM 884**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **GOLIAD**
 AREA ENGINEER: **Daniel L. Kelley , P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/31/2015** to **12/31/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.92**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **02/27/2015**
 WORK BEGIN DATE: **04/09/2015**
 ACCEPTED DATE: **12/30/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,798,827.12	\$2,782,319.54	\$16,507.58
PARTICIPATING	\$2,798,827.12	\$2,782,319.54	\$16,507.58
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,140.00)	(\$3,140.00)	\$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	\$2,795,687.12	\$2,779,179.54	\$16,507.58

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: 04/09/2015
TIME CHARGES BEGIN: 03/15/2015
BID DAYS: 102
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 102
DAYS CHARGED TO DATE: 106
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 4
 DAYS AT
 PER DAY \$785.00
TOTAL: \$3,140.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/15/2000		1	
12/31/2015		1	Paying final quantities

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(379)HES CONTROL 119603016
 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
0100	04002005	000	CEM STABIL BKFL	CY	185.860	19.000	\$3,531.34	19.00	19.00
0180	05002001	011	MOBILIZATION	LS	250,000.000	0.030	\$7,500.00	1.00	1.00
0225	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	446.250	-48.000	-\$21,420.00	0.00	0.00
0227	06442022		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	542.490	48.000	\$26,039.52	48.00	48.00
			SUPP DESCR Revised price for clamp style collars. Increased \$96.24.						
0230	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	577.500	-5.000	-\$2,887.50	0.00	0.00
0232	06442025		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	673.740	5.000	\$3,368.70	5.00	5.00
			SUPP DESCR Revised price for clamp style collars. Increased \$96.24.						
0235	06442026	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	640.500	-2.000	-\$1,281.00	0.00	0.00
0237	06442026		IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	736.740	2.000	\$1,473.48	2.00	2.00
			SUPP DESCR Revised price for clamp style collars. Increased \$96.24.						
0240	06442031	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	829.500	-2.000	-\$1,659.00	0.00	0.00
0242	06442031		IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	925.740	2.000	\$1,851.48	2.00	2.00
			SUPP DESCR Revised price for clamp style collars. Increased \$96.24.						
0270	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.680	30.000	\$80.40	800.00	800.00
0310	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	-1,073.000	-\$354.09	69,347.00	69,347.00
0315	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.350	-201.000	-\$70.35	5,369.00	5,369.00
0320	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.350	956.000	\$334.60	40,383.00	42,295.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,507.58		

CONTRACT LINE ITEMS

PROJECT STP 2015(379)HES CONTROL 119603016
 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	01002002	002	PREPARING ROW	STA	90.000	351.000	0.000	351.00	31,590.00
0065	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	371.000	351.000	0.000	351.00	130,221.01
0070	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	177.000	20.000	0.000	20.00	3,540.00
0075	01342002	000	BACKFILL (TY B)	STA	198.000	351.000	0.000	351.50	69,597.00
0080	03162015	016	ASPH (RC-250)	GAL	4.700	14,393.000	0.000	12,210.00	57,387.00
0085	03162176	016	AGGR(TY-B GR-5 SAC-B)	CY	177.750	454.000	0.000	504.00	89,586.00
0090	03162403	016	ASPH (AC-15P, HFRS-2P, OR CRS-2P)	GAL	3.200	57,886.000	0.000	64,030.00	204,896.00
0095	03162594	016	AGGR(TY-PB GR-3 OR TY-PB GR-3S)SAC-B	CY	65.000	1,946.000	0.000	1,980.00	128,700.00
0100	04002005	000	CEM STABIL BKFL	CY	185.860	19.000	0.000	19.00	3,531.34
0105	04322002	000	RIPRAP (CONC)(5 IN)	CY	350.000	100.000	0.000	73.67	25,782.75
0110	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	36.000	0.000	36.57	15,543.96
0115	04382002	000	CLEAN AND SEAL EXIST JOINTS	LF	78.750	60.000	0.000	60.00	4,725.00
0120	04502641	001	RAIL (TY T131RC)	LF	315.000	240.000	0.000	240.00	75,600.00
0125	04622011	015	CONC BOX CULV (6 FT X 4 FT)	LF	472.550	115.000	0.000	115.00	54,343.25
0130	04642005	006	RC PIPE (CL III)(24 IN)	LF	328.980	24.000	0.000	24.00	7,895.52
0135	04642007	006	RC PIPE (CL III)(30 IN)	LF	137.480	44.000	0.000	44.00	6,049.12
0140	04642009	006	RC PIPE (CL III)(36 IN)	LF	301.810	16.000	0.000	16.00	4,828.96
0145	04662328	000	WINGWALL (PW-1)(HW=5 FT)	EA	7,500.000	8.000	0.000	8.00	60,000.00
0150	04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	3,410.000	4.000	0.000	4.00	13,640.00
0155	04672225	000	SET (TY II)(30 IN)(RCP)(4:1)(C)	EA	2,988.000	10.000	0.000	10.00	29,880.00
0160	04672236	000	SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	1,710.000	8.000	0.000	8.00	13,680.00
0170	04962005	000	REMOV STR (WINGWALL)	EA	775.000	8.000	0.000	8.00	6,200.00
0175	04962006	000	REMOV STR (HEADWALL)	EA	620.000	10.000	0.000	11.00	6,820.00
0180	05002001	011	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0185	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,565.000	6.000	0.000	6.00	9,390.00
0190	05302006	006	INTERSECTIONS (SURF TREAT)	SY	40.250	595.000	0.000	595.00	23,948.75
0195	05302012	006	DRIVEWAYS (SURF TREAT)	SY	25.250	2,186.000	0.000	2,237.00	56,484.25
0200	05302018	006	TURNOUTS (SURF TREAT)	SY	42.350	60.000	0.000	100.00	4,235.00
0205	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	21.320	350.000	0.000	350.00	7,462.00
0210	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,517.250	4.000	0.000	4.00	6,069.00
0215	05442001	001	GUARDRAIL END TREATMENT (INSTALL)	EA	2,491.650	4.000	0.000	4.00	9,966.60
0220	05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	178.500	3.000	0.000	3.00	535.50
0227	06442022		IN SM RD SN SUP&AM TYS80(1)SA(P) Revised price for clamp style collars. Increased \$96.24.	EA	542.490	0.000	48.000	48.00	26,039.52
0232	06442025		IN SM RD SN SUP&AM TYS80(1)SA(T) Revised price for clamp style collars. Increased \$96.24.	EA	673.740	0.000	5.000	5.00	3,368.70
0237	06442026		IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT) Revised price for clamp style collars. Increased \$96.24.	EA	736.740	0.000	2.000	2.00	1,473.48
0242	06442031		IN SM RD SN SUP&AM TYS80(1)SA(U-WC) Revised price for clamp style collars. Increased \$96.24.	EA	925.740	0.000	2.000	2.00	1,851.48
0245	06442060	000	REMOVE SM RD SN SUP & AM	EA	52.500	55.000	0.000	55.00	2,887.50
0250	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	21.000	20.000	0.000	30.00	630.00
0255	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	54.600	30.000	0.000	30.00	1,638.00

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 \$
0260	06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.190	3,691.000	0.000	3,691.00	4,392.29
0265	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.500	36.000	0.000	39.00	409.50
0270	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.680	800.000	0.000	800.00	2,144.00
0295	11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	6.290	880.000	0.000	1,920.00	12,076.80
0305	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.200	200.000	0.000	10.00	882.00
0310	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	69,347.000	0.000	69,347.00	22,884.51
0315	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.350	5,369.000	0.000	5,369.00	1,879.15
0320	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.350	40,383.000	0.000	42,295.00	14,803.25
0325	02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	48.710	21,054.000	0.000	21,054.00	1,025,540.34
0330	02752001	003	CEMENT	TON	130.270	772.000	0.000	792.62	103,254.60
0335	02752046	003	CEMENT TREAT (NEW BASE)(11")	SY	2.330	68,903.000	0.000	68,903.00	160,543.99

Category Subtotal \$2,798,827.12

PROJECT STP 2015(379)HES CONTROL 119603016

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 (\$)
0165	04802001	000	CLEAN EXIST CULVS	EA	7,800.000	1.000	0.000	0.000	0.00
0225	06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	446.250	48.000	-48.000	0.000	0.00
0230	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	577.500	5.000	-5.000	0.000	0.00
0235	06442026	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	640.500	2.000	-2.000	0.000	0.00
0240	06442031	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	829.500	2.000	-2.000	0.000	0.00
0275	11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.030	80.000	0.000	0.000	0.00
0280	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	12.600	80.000	0.000	0.000	0.00
0285	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.300	78.000	0.000	0.000	0.00
0290	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	13.130	78.000	0.000	0.000	0.00
0300	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	1.380	880.000	0.000	0.000	0.00
0346	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0347	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0348	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0349	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0350	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0351	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0352	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,798,827.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	90.000	351.00	351.000	31,590.00
01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	371.000	351.00	351.000	130,221.01
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	177.000	20.00	20.000	3,540.00
01342002	000	BACKFILL (TY B)	STA	198.000	351.00	351.500	69,597.00
02472366	033	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	48.710	21,054.00	21,054.000	1,025,540.34
02752001	003	CEMENT	TON	130.270	772.00	792.620	103,254.60
02752046	003	CEMENT TREAT (NEW BASE)(11")	SY	2.330	68,903.00	68,903.000	160,543.99
03162015	016	ASPH (RC-250)	GAL	4.700	14,393.00	12,210.000	57,387.00
03162176	016	AGGR(TY-B GR-5 SAC-B)	CY	177.750	454.00	504.000	89,586.00
03162403	016	ASPH (AC-15P, HFRS-2P, OR CRS-2P)	GAL	3.200	57,886.00	64,030.000	204,896.00
03162594	016	AGGR(TY-PB GR-3 OR TY-PB GR-3S)SAC-B	CY	65.000	1,946.00	1,980.000	128,700.00
04002005	000	CEM STABIL BKFL	CY	185.860	19.00	19.000	3,531.34
04322002	000	RIPRAP (CONC)(5 IN)	CY	350.000	100.00	73.665	25,782.75
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	36.00	36.574	15,543.96
04382002	000	CLEAN AND SEAL EXIST JOINTS	LF	78.750	60.00	60.000	4,725.00
04502641	001	RAIL (TY T131RC)	LF	315.000	240.00	240.000	75,600.00
04622011	015	CONC BOX CULV (6 FT X 4 FT)	LF	472.550	115.00	115.000	54,343.25
04642005	006	RC PIPE (CL III)(24 IN)	LF	328.980	24.00	24.000	7,895.52
04642007	006	RC PIPE (CL III)(30 IN)	LF	137.480	44.00	44.000	6,049.12
04642009	006	RC PIPE (CL III)(36 IN)	LF	301.810	16.00	16.000	4,828.96
04662328	000	WINGWALL (PW-1)(HW=5 FT)	EA	7,500.000	8.00	8.000	60,000.00
04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	3,410.000	4.00	4.000	13,640.00
04672225	000	SET (TY II)(30 IN)(RCP)(4:1)(C)	EA	2,988.000	10.00	10.000	29,880.00
04672236	000	SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	1,710.000	8.00	8.000	13,680.00
04962005	000	REMOV STR (WINGWALL)	EA	775.000	8.00	8.000	6,200.00
04962006	000	REMOV STR (HEADWALL)	EA	620.000	10.00	11.000	6,820.00
05002001	011	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,565.000	6.00	6.000	9,390.00
05302006	006	INTERSECTIONS (SURF TREAT)	SY	40.250	595.00	595.000	23,948.75
05302012	006	DRIVEWAYS (SURF TREAT)	SY	25.250	2,186.00	2,237.000	56,484.25
05302018	006	TURNOUTS (SURF TREAT)	SY	42.350	60.00	100.000	4,235.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	21.320	350.00	350.000	7,462.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,517.250	4.00	4.000	6,069.00
05442001	001	GUARDRAIL END TREATMENT (INSTALL)	EA	2,491.650	4.00	4.000	9,966.60
05602006	001	MAILBOX INSTALL-S (RR-POST) TY 4 FND-TB	EA	178.500	3.00	3.000	535.50
06442022	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	446.250	0.00	0.000	0.00
06442022		IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	542.490	0.00	48.000	26,039.52
		Revised price for clamp style collars. Increased \$96.24.					
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	577.500	0.00	0.000	0.00
06442025		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	673.740	0.00	5.000	3,368.70
		Revised price for clamp style collars. Increased \$96.24.					
06442026	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	640.500	0.00	0.000	0.00
06442026		IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	736.740	0.00	2.000	1,473.48

		Revised price for clamp style collars. Increased \$96.24.					
06442031	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	829.500	0.00	0.000	0.00
06442031		IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	925.740	0.00	2.000	1,851.48
		Revised price for clamp style collars. Increased \$96.24.					
06442060	000	REMOVE SM RD SN SUP & AM	EA	52.500	55.00	55.000	2,887.50
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	21.000	20.00	30.000	630.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	54.600	30.00	30.000	1,638.00
06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.190	3,691.00	3,691.000	4,392.29
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.500	36.00	39.000	409.50
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.680	800.00	800.000	2,144.00
11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	6.290	880.00	1,920.000	12,076.80
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.200	200.00	10.000	882.00
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	69,347.00	69,347.000	22,884.51
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.350	5,369.00	5,369.000	1,879.15
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.350	40,383.00	42,295.000	14,803.25

TOTAL ITEM EARNINGS TO DATE

\$2,798,827.12