



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **226602146**
 PROJECT: **STP 1702(738)HESG**
 CONTRACT: **08173242**
 AWARD AMOUNT: **\$281,936.15**
 PROJECTED AMOUNT: **\$288,936.15**
 ADJ. PROJECTED AMOUNT: **\$297,055.16**
 CONTRACTOR: **ARANDA BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **SH 360**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Randy Bowers, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2018** to **01/15/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **11/01/2017**
 WORK BEGIN DATE: **01/12/2018**
 ACCEPTED DATE: **03/28/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$296,937.04	\$286,833.23	\$10,103.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$296,937.04	\$286,833.23	\$10,103.81
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$5,900.00)	\$5,900.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$296,937.04	\$280,933.23	\$16,003.81
PAID TO CONTRACTOR	\$296,937.04	\$280,933.23	

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

<u>WORK BEGIN DATE:</u>	01/12/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/02/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	24	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	10	DAYS AT	
<u>CURRENT DAYS:</u>	34	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	34	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/29/2018		1	DWR CREATED FOR PAYMENT ONLY
04/10/2018		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(738)HESG CONTROL 226602146
 CATEGORY 001 DESCRIPTION ALL 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
0080	05006001	000	MOBILIZATION	LS	28,000.000	0.100	\$2,800.00	1.00	1.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	\$3,000.00	60.00	58.00
0208	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,350.000	1.000	\$2,350.00	1.00	1.00
0209	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.500	85.000	\$1,062.50	85.00	85.00
0213	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	891.310	1.000	\$891.31	1.00	1.00
	SUPP DESCR		Hot Mix Back Fill Edge (CO #1)(UOM: LS)						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,103.81

CONTRACT LINE ITEMS

PROJECT STP 1702(738)HESG CONTROL 226602146
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	20.000	86.760	106.76	2,135.20
0060	01046021	000	REMOVING CONC (CURB)	LF	3.000	380.000	0.000	468.00	1,404.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	53.000	6.400	59.40	19,305.00
0070	04656271	000	INLET (COMPL)(GRATE)(TY 1)	EA	2,250.000	1.000	0.000	1.00	2,250.00
0075	04966002	000	REMOV STR (INLET)	EA	500.000	1.000	0.000	1.00	500.00
0080	05006001	000	MOBILIZATION	LS	28,000.000	1.000	0.000	1.00	28,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	2.00	8,000.00
0110	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	30.000	1,410.000	0.000	1,530.00	45,900.00
0115	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	30.000	1,410.000	0.000	1,530.00	45,900.00
0120	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	55.000	838.000	0.000	825.00	45,375.00
0125	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	55.000	27.330	0.000	35.00	1,925.00
0130	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	14,500.000	1.000	0.000	1.00	14,500.00
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	3.000	0.000	3.00	2,250.00
0140	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	5,350.000	3.000	0.000	3.00	16,050.00
0145	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	450.000	4.000	0.000	4.00	1,800.00
0150	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	4.000	0.000	4.00	40.00
0155	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	4.000	570.000	0.000	170.00	680.00
0160	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.000	1,198.000	0.000	1,700.00	5,100.00
0165	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	3.000	1,277.000	0.000	1,213.00	3,639.00
0170	06666224	000	PAVEMENT SEALER 4"	LF	5.000	1,529.000	0.000	1,361.00	6,805.00
0175	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	5.000	570.000	0.000	250.00	1,250.00
0180	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.000	484.000	0.000	1,753.00	7,012.00
0185	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	5.000	475.000	0.000	517.00	2,585.00
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	6.000	1,529.000	0.000	1,653.00	9,918.00
0195	06786001	000	PAV SURF PREP FOR MRK (4")	LF	7.000	1,529.000	0.000	1,361.00	9,527.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	58.00	5,800.00
0206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,750.00	1,750.00
0207	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	3,233.03	3,233.03
0208	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,350.000	0.000	1.000	1.00	2,350.00
0209	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.500	0.000	85.000	85.00	1,062.50
0213	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	891.310	0.000	1.000	1.00	891.31
									Hot Mix Back Fill Edge (CO #1)(UOM: LS)
								Category Subtotal	\$296,937.04

PROJECT STP 1702(738)HESG CONTROL 226602146
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	300.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0100	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	300.000	0.000	0.000	0.00

0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	300.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0211	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0212	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$296,937.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	20.00	106.760	2,135.20
01046021	000	REMOVING CONC (CURB)	LF	3.000	380.00	468.000	1,404.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	325.000	53.00	59.400	19,305.00
04656271	000	INLET (COMPL)(GRATE)(TY 1)	EA	2,250.000	1.00	1.000	2,250.00
04966002	000	REMOV STR (INLET)	EA	500.000	1.00	1.000	500.00
05006001	000	MOBILIZATION	LS	28,000.000	1.00	1.000	28,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.00	2.000	8,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	30.000	1,410.00	1,530.000	45,900.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	30.000	1,410.00	1,530.000	45,900.00
05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	55.000	838.00	825.000	45,375.00
05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	55.000	27.33	35.000	1,925.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,350.000	0.00	1.000	2,350.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.500	0.00	85.000	1,062.50
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	14,500.000	1.00	1.000	14,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	3.00	3.000	2,250.00
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	5,350.000	3.00	3.000	16,050.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	450.000	4.00	4.000	1,800.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	4.00	4.000	40.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	4.000	570.00	170.000	680.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.000	1,198.00	1,700.000	5,100.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	3.000	1,277.00	1,213.000	3,639.00
06666224	000	PAVEMENT SEALER 4"	LF	5.000	1,529.00	1,361.000	6,805.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	5.000	570.00	250.000	1,250.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4.000	484.00	1,753.000	7,012.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	5.000	475.00	517.000	2,585.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	6.000	1,529.00	1,653.000	9,918.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	7.000	1,529.00	1,361.000	9,527.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	58.000	5,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	3,233.030	3,233.03
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,750.000	1,750.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	891.310	0.00	1.000	891.31
		Hot Mix Back Fill Edge (CO #1)(UOM: LS)					

TOTAL ITEM EARNINGS TO DATE

\$296,937.04