



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/16**

CONTRACT ID: **232902015**
 PROJECT: **STP 2014(002)**
 CONTRACT: **09133024**
 AWARD AMOUNT: **\$5,496,256.20**
 PROJECTED AMOUNT: **\$5,511,256.20**
 ADJ. PROJECTED AMOUNT: **\$5,636,398.80**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **FM 1081**
 DISTRICT NAME: **Abilene**
 COUNTY: **KENT**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/23/2016** to **01/23/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **193.53**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**
 AWARD DATE: **09/26/2013**
 NOTICE TO PROCEED DATE: **01/06/2014**
 WORK BEGIN DATE: **01/13/2014**
 ACCEPTED DATE: **01/21/2016**
 PHYSICAL WORK COMPLETION DATE: **01/21/2016**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,601,504.17	\$5,586,504.17	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,601,504.17	\$5,586,504.17	\$15,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$178,875.00)	(\$178,875.00)	\$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	\$5,422,629.17	\$5,407,629.17	\$15,000.00

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: 01/13/2014
 TIME CHARGES BEGIN: 01/22/2014
 BID DAYS: 170
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 170
 DAYS CHARGED TO DATE: 329
 PHYSICAL WORK COMPLETE: 01/21/2016

ASSESSED LIQ DAMAGES: 159
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 159
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$178,875.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/23/2016	1		Paying Final Mobilization

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(002)

CONTROL 232902015

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05002001	011	MOBILIZATION	LS	500,000.000	0.030	\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,000.00

CONTRACT LINE ITEMS

PROJECT STP 2014(002) CONTROL 232902015
 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	01042010	000	REMOVING CONC (RIPRAP)	CY	1,000.000	1.000	0.000	1.00	1,000.00
0065	01052085	000	REMOVING STAB BASE & ASPH PAV (0-19 IN)	SY	5.000	16,118.000	0.000	11,381.00	56,905.00
0070	01102001	000	EXCAVATION (ROADWAY)	CY	20.000	885.000	0.000	885.00	17,700.00
0075	01102002	000	EXCAVATION (CHANNEL)	CY	25.000	52.000	0.000	52.00	1,300.00
0080	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	450.000	298.380	0.000	298.38	134,271.00
0085	01602001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	270.000	906.680	0.000	906.68	244,803.60
0100	02652018	003	FLY ASH (CLASS CS)	TON	94.450	7,213.000	0.000	6,975.22	658,809.05
0105	02652024	003	FA TRT FOR BS CRS(NEW & EXST BASE)(9")	SY	1.790	261,930.000	0.000	261,910.00	468,818.90
0110	03142027	000	EMULS ASPH (BS TRT)(AE-P)	GAL	4.750	78,579.000	0.000	93,000.00	441,750.00
0115	03162006	016	ASPH (AC-20-5TR)	GAL	3.700	96,875.000	0.000	107,050.00	396,085.00
0120	03162221	016	AGGR(TY-PB GR-3 SAC-B)	CY	90.000	3,082.000	0.000	3,020.50	271,845.00
0125	03162223	016	AGGR(TY-PB GR-4 SAC-B)	CY	95.000	2,340.000	0.000	2,256.00	214,320.00
0130	03162676	016	ASPH (AC-10 OR CRS-1P)	GAL	3.000	99,534.000	0.000	76,640.00	229,920.00
0135	04672002	000	SET (TY I)(36 IN)(3:1)(C)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0140	05002001	011	MOBILIZATION	LS	500,000.000	1.000	0.000	1.00	500,000.00
0145	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	8.000	0.000	8.00	92,000.00
0150	05302006	006	INTERSECTIONS (SURF TREAT)	SY	30.000	1,218.000	0.000	1,218.00	36,540.00
0155	05302024	006	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	30.000	3,904.000	0.000	3,904.00	117,120.00
0160	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	15.000	1,200.000	0.000	1,000.00	15,000.00
0165	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0170	05402013	031	MTL BEAM GD FEN TRANS (T101)	EA	725.000	4.000	0.000	4.00	2,900.00
0175	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	1,300.000	0.000	1,300.00	2,600.00
0180	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	12.000	0.000	12.00	2,400.00
0185	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	35.000	31.000	0.000	31.00	1,085.00
0188	05442001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,406.000	0.000	8.000	8.00	19,248.00
0190	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	25.000	6.000	0.000	6.00	150.00
0195	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	10,058.000	0.000	10,058.00	10,058.00
0200	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.300	185,150.000	0.000	234,126.00	70,237.80
0205	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	14.000	24.000	0.000	24.00	336.00
0210	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.380	14,310.000	0.000	18,132.00	6,890.16
0215	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.300	111,030.000	0.000	139,066.00	41,719.80
0220	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	2,129.000	0.000	2,129.00	6,387.00
0225	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	6.600	840.000	0.000	3,075.00	20,295.00

Category Subtotal \$4,099,694.31

CATEGORY 002 DESCRIPTION BRIDGE-RED MUD CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	01042031	000	REMOVING CONC (HEADWALL)	CY	1,000.000	4.300	0.000	4.30	4,300.00
0340	04502194	001	RAIL (TY T223)(RAC-R)	LF	580.000	108.000	0.000	108.00	62,640.00
0345	04522007	000	REMOVE RAIL (TY 6)	LF	10.000	150.000	0.000	150.00	1,500.00

Category Subtotal \$68,440.00

PROJECT STP 2014(002) CONTROL 232902015
 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	02472128	039	FL BS (RDWY DEL) (TY B GR 4)	TON	23.500	56,385.000	-56,385.000	0.000	0.00
0095	02512025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	3.500	10,400.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2014(002) CONTROL 232902015
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0091	96082001		UNIQUE CHANGE ORDER ITEM 1 Flex Base (RDWY DEL) (TY A OR TY B) (GR 4) TON	DOL	23.500	0.000	56,385.000	56,544.97	1,328,806.84
0146	05122010		PORT CTB (DES SOURCE)(SAFETY SH)(TY 1)	LF	24.600	0.000	420.000	450.00	11,070.00
0147	05122019		PORT CTB (MOVE)(SAFETY SH)(TY 1)	LF	6.250	0.000	420.000	450.00	2,812.50
0148	05122028		PORT CTB (STKPL)(SAFETY SH)(TY 1)	LF	24.600	0.000	420.000	450.00	11,070.00
0196	06622004		WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.520	0.000	3,740.000	913.00	474.76
0197	06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.520	0.000	12,940.000	16,788.00	8,729.76
0198	06622054		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	0.000	324.000	424.00	2,120.00
0199	06622079		WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	12.000	0.000	36.000	19.50	234.00
0221	06772001		ELIM EXT PAV MRK & MRKS (4")	LF	0.600	0.000	16,680.000	10,300.00	6,180.00
0222	06812001		TEMP TRAF SIGNALS	EA	10,000.000	0.000	1.000	1.00	10,000.00
189	05442001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,034.000	0.000	4.000	4.00	8,136.00
193	06622030		WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.400	0.000	12,530.000	12,530.00	5,012.00
194	06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.400	0.000	96,810.000	96,810.00	38,724.00
Category Subtotal									1,433,369.86

PROJECT STP 2014(002) CONTROL 232902015
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0360	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0365	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0370	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0350	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,601,504.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042010	000	REMOVING CONC (RIPRAP)	CY	1,000.000	1.00	1.000	1,000.00
01042031	000	REMOVING CONC (HEADWALL)	CY	1,000.000	4.30	4.300	4,300.00
01052085	000	REMOVING STAB BASE & ASPH PAV (0-19 IN)	SY	5.000	16,118.00	11,381.000	56,905.00
01102001	000	EXCAVATION (ROADWAY)	CY	20.000	885.00	885.000	17,700.00
01102002	000	EXCAVATION (CHANNEL)	CY	25.000	52.00	52.000	1,300.00
01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	450.000	298.38	298.380	134,271.00
01602001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	270.000	906.68	906.680	244,803.60
02652018	003	FLY ASH (CLASS CS)	TON	94.450	7,213.00	6,975.215	658,809.05
02652024	003	FA TRT FOR BS CRS(NEW & EXST BASE)(9")	SY	1.790	261,930.00	261,910.000	468,818.90
03142027	000	EMULS ASPH (BS TRT)(AE-P)	GAL	4.750	78,579.00	93,000.000	441,750.00
03162006	016	ASPH (AC-20-5TR)	GAL	3.700	96,875.00	107,050.000	396,085.00
03162221	016	AGGR(TY-PB GR-3 SAC-B)	CY	90.000	3,082.00	3,020.500	271,845.00
03162223	016	AGGR(TY-PB GR-4 SAC-B)	CY	95.000	2,340.00	2,256.000	214,320.00
03162676	016	ASPH (AC-10 OR CRS-1P)	GAL	3.000	99,534.00	76,640.000	229,920.00
04502194	001	RAIL (TY T223)(RAC-R)	LF	580.000	108.00	108.000	62,640.00
04522007	000	REMOVE RAIL (TY 6)	LF	10.000	150.00	150.000	1,500.00
04672002	000	SET (TY I)(36 IN)(3:1)(C)	EA	12,000.000	1.00	1.000	12,000.00
05002001	011	MOBILIZATION	LS	500,000.000	1.00	1.000	500,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	8.00	8.000	92,000.00
05122010		PORT CTB (DES SOURCE)(SAFETY SH)(TY 1)	LF	24.600	0.00	450.000	11,070.00
05122019		PORT CTB (MOVE)(SAFETY SH)(TY 1)	LF	6.250	0.00	450.000	2,812.50
05122028		PORT CTB (STKPL)(SAFETY SH)(TY 1)	LF	24.600	0.00	450.000	11,070.00
05302006	006	INTERSECTIONS (SURF TREAT)	SY	30.000	1,218.00	1,218.000	36,540.00
05302024	006	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	30.000	3,904.00	3,904.000	117,120.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	15.000	1,200.00	1,000.000	15,000.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	4.00	4.000	5,200.00
05402013	031	MTL BEAM GD FEN TRANS (T101)	EA	725.000	4.00	4.000	2,900.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.000	1,300.00	1,300.000	2,600.00
05442001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,034.000	0.00	4.000	8,136.00
05442001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,406.000	0.00	8.000	19,248.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	12.00	12.000	2,400.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FX)GF2(BI)	EA	35.000	31.00	31.000	1,085.00
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	25.000	6.00	6.000	150.00
06622004		WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.520	0.00	913.000	474.76
06622030		WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.400	0.00	12,530.000	5,012.00
06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.400	0.00	96,810.000	38,724.00
06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.520	0.00	16,788.000	8,729.76
06622054		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	0.00	424.000	2,120.00
06622079		WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	12.000	0.00	19.500	234.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	10,058.00	10,058.000	10,058.00
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.300	185,150.00	234,126.000	70,237.80
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	14.000	24.00	24.000	336.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.380	14,310.00	18,132.000	6,890.16

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT PAID	BALANCE DUE
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.300	111,030.00	139,066.000		41,719.80
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	2,129.00	2,129.000		6,387.00
06772001		ELIM EXT PAV MRK & MRKS (4")	LF	0.600	0.00	10,300.000		6,180.00
06812001		TEMP TRAF SIGNALS	EA	10,000.000	0.00	1.000		10,000.00
11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	6.600	840.00	3,075.000		20,295.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	23.500	0.00	56,544.970		1,328,806.84

TOTAL ITEM EARNINGS TO DATE

\$5,601,504.17