



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/15**

CONTRACT ID: **235001053**
 PROJECT: **STP 2014(040)**
 CONTRACT: **09133038**
 AWARD AMOUNT: **\$1,585,484.39**
 PROJECTED AMOUNT: **\$1,586,986.39**
 ADJ. PROJECTED AMOUNT: **\$1,610,033.21**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **US 77**
 DISTRICT NAME: **Yoakum**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Mike Walsh, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/09/2014** to **08/15/2014**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **94.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**
 AWARD DATE: **09/26/2013**
 NOTICE TO PROCEED DATE: **10/04/2013**
 WORK BEGIN DATE: **10/24/2013**
 ACCEPTED DATE: **06/12/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,740,691.35	\$1,740,691.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,740,691.35	\$1,740,691.35	\$0.00
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	\$3,418.00	\$0.00	\$3,418.00
PAID TO CONTRACTOR	\$1,744,109.35	\$1,740,691.35	\$3,418.00

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

<u>WORK BEGIN DATE:</u>	10/24/2013	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/24/2013	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	5		DAYS AT	
<u>CURRENT DAYS:</u>	50		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	47	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2014(040) CONTROL 235001053
 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	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	195.000	0.000	252.75	3,791.25
0065	01102001	000	EXCAVATION (ROADWAY)	CY	4.670	3,531.000	0.000	3,531.00	16,489.77
0070	01322005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	5.640	3,483.000	0.000	3,483.00	19,644.12
0075	01342002	000	BACKFILL (TY B)	STA	442.000	12.000	0.000	68.00	30,056.00
0085	01642004	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	726.000	4.000	0.000	4.50	3,267.00
0095	01642012	002	BROADCAST SEED (TEMP) (COOL)	AC	1,016.400	1.000	0.000	2.38	2,419.03
0100	02472042	033	FL BS (CMP IN PLC)(TY A GR 2)(FNAL POS)	CY	58.350	6,341.000	0.000	6,341.00	369,997.36
0105	03102001	000	PRIME COAT (MC-30)	GAL	4.340	3,408.000	0.000	3,265.00	14,170.10
0110	03102016	000	PRIME COAT (RC-250)	GAL	4.400	102.000	0.000	600.00	2,640.00
0115	03162566	016	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.850	17,507.000	0.000	22,675.00	87,298.75
0120	03162582	016	AGGR (TY-PB GR-4)	CY	258.550	396.000	0.000	400.00	103,420.00
0125	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.190	11,053.000	0.000	11,053.00	13,153.07
0130	04002005	000	CEM STABIL BKFL	CY	120.000	18.000	0.000	18.00	2,160.00
0135	04162018	001	DRILL SHAFT (SIGN MTS)(24 IN)	LF	173.000	48.000	0.000	48.00	8,304.00
0140	04322084	000	RIPRAP (CONC) (CL B) (4")	CY	420.000	8.000	0.000	4.96	2,083.20
0145	04602003	000	CMP (GAL STL 18 IN)	LF	125.000	10.000	0.000	10.00	1,250.00
0150	04602004	000	CMP (GAL STL 24 IN)	LF	78.000	64.000	0.000	64.00	4,992.00
0155	04642003	006	RC PIPE (CL III)(18 IN)	LF	101.000	46.000	0.000	46.00	4,646.00
0160	04642005	006	RC PIPE (CL III)(24 IN)	LF	97.000	36.000	0.000	36.00	3,492.00
0165	04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0170	04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,600.000	6.000	0.000	6.00	9,600.00
0175	04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0180	04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	1,400.000	8.000	0.000	8.00	11,200.00
0185	05002001	011	MOBILIZATION	LS	145,950.000	1.000	0.000	1.00	145,950.00
0190	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,686.120	3.000	0.000	3.00	8,058.36
0191	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	1,840.260	1,840.26	1,840.26
			Change Order #3/ Barricade Maintenance						
0195	05302010	006	DRIVEWAYS (CONC)	SY	64.750	216.000	0.000	283.90	18,382.53
0200	05302011	006	DRIVEWAYS (ACP)	SY	46.120	463.000	0.000	602.66	27,794.68
0205	05302075	006	DRIVEWAYS (GRAVEL)	SY	5.500	666.000	0.000	584.00	3,212.00
0210	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	130.000	3.000	0.000	4.00	520.00
0215	06362002	014	ALUMINUM SIGNS (TY G)	SF	26.000	530.000	0.000	530.00	13,780.00
0220	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	526.000	2.000	0.000	2.00	1,052.00
0225	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	587.000	1.000	0.000	1.00	587.00
0230	06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	293.000	6.000	0.000	6.00	1,758.00
0235	06442060	000	REMOVE SM RD SN SUP & AM	EA	65.000	19.000	0.000	18.00	1,170.00
0240	06472001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	2,678.000	0.000	2,678.00	13,390.00
0245	06472003	000	REMOVE LRSA	EA	1,300.000	3.000	0.000	3.00	3,900.00
0246	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	5,257.300	5,257.30	5,257.30
			Change Order #3/Relocate Large Signs						
0250	06582315	000	INSTL OM ASSM (OM-2Y)(WC) GND	EA	40.000	6.000	0.000	6.00	240.00
0255	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.280	13,200.000	0.000	13,200.00	3,696.00
0260	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.300	3,250.000	0.000	3,250.00	975.00

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 \$
0265	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.280	13,400.000	0.000	15,516.00	4,344.48
0270	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.450	25,000.000	0.000	25,000.00	11,250.00
0275	06622097	000	WK ZN PAV MRK REMOV (Y) 4" (BRK)	LF	0.500	6,250.000	0.000	6,250.00	3,125.00
0280	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.450	25,000.000	0.000	25,000.00	11,250.00
0285	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.750	1,738.000	0.000	1,738.00	3,041.50
0290	06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.280	15,030.000	0.000	15,030.00	4,208.40
0295	06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.300	3,005.000	0.000	3,005.00	901.50
0300	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.280	16,630.000	0.000	16,630.00	4,656.40
0305	06682101	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	3.330	360.000	0.000	360.00	1,198.80
0310	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.220	24.000	0.000	136.00	1,117.92
0315	06682126	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.330	650.000	0.000	650.00	4,764.50
0320	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	18.000	0.000	21.00	63.00
0325	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	513.000	0.000	513.00	1,539.00
0340	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.850	1,095.000	0.000	1,017.00	1,881.45
0345	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.100	1,095.000	0.000	1,017.00	101.70
0350	32682008	000	D-GR HMA TY-B PG64-22	TON	79.190	2,695.000	0.000	2,789.66	220,913.18
0355	32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	91.790	4,379.000	0.000	4,861.91	446,274.72
0360	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	2.000	0.000	2.00	6,000.00
100	02602027		LIME TRT (EXST MATL)(8")	SY	0.530	0.000	8,667.000	8,667.00	4,593.51
105	02652001		LIME (HYDRATED (DRY))	TON	147.410	0.000	75.000	74.21	10,939.30
107	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	0.000	100.000	9,827.76	9,827.76
108	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	0.000	100.000	5,750.45	5,750.45
109	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	0.000	100.000	10,412.00	10,412.00

Category Subtotal \$1,740,691.35

PROJECT STP 2014(040) CONTROL 235001053

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 (\$)
0080	01502002	000	BLADING	HR	120.000	20.000	0.000	0.000	0.00
0090	01642010	002	BROADCAST SEED (TEMP) (WARM)	AC	1,016.400	1.000	0.000	0.000	0.00
0330	11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	50.000	0.000	0.000	0.00
0335	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
0366	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0367	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0368	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0369	96102001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0371	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0372	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,740,691.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	195.00	252.750	3,791.25
01102001	000	EXCAVATION (ROADWAY)	CY	4.670	3,531.00	3,531.000	16,489.77
01322005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	5.640	3,483.00	3,483.000	19,644.12
01342002	000	BACKFILL (TY B)	STA	442.000	12.00	68.000	30,056.00
01642004	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	726.000	4.00	4.500	3,267.00
01642012	002	BROADCAST SEED (TEMP) (COOL)	AC	1,016.400	1.00	2.380	2,419.03
02472042	033	FL BS (CMP IN PLC)(TY A GR 2)(FNAL POS)	CY	58.350	6,341.00	6,341.000	369,997.36
02602027		LIME TRT (EXST MATL)(8")	SY	0.530	0.00	8,667.000	4,593.51
02652001		LIME (HYDRATED (DRY))	TON	147.410	0.00	74.210	10,939.30
03102001	000	PRIME COAT (MC-30)	GAL	4.340	3,408.00	3,265.000	14,170.10
03102016	000	PRIME COAT (RC-250)	GAL	4.400	102.00	600.000	2,640.00
03162566	016	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.850	17,507.00	22,675.000	87,298.75
03162582	016	AGGR (TY-PB GR-4)	CY	258.550	396.00	400.000	103,420.00
03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.190	11,053.00	11,053.000	13,153.07
04002005	000	CEM STABIL BKFL	CY	120.000	18.00	18.000	2,160.00
04162018	001	DRILL SHAFT (SIGN MTS)(24 IN)	LF	173.000	48.00	48.000	8,304.00
04322084	000	RIPRAP (CONC) (CL B) (4")	CY	420.000	8.00	4.960	2,083.20
04602003	000	CMP (GAL STL 18 IN)	LF	125.000	10.00	10.000	1,250.00
04602004	000	CMP (GAL STL 24 IN)	LF	78.000	64.00	64.000	4,992.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	101.000	46.00	46.000	4,646.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	97.000	36.00	36.000	3,492.00
04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	1,500.000	3.00	3.000	4,500.00
04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,600.000	6.00	6.000	9,600.00
04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	1,200.000	2.00	2.000	2,400.00
04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	1,400.000	8.00	8.000	11,200.00
05002001	011	MOBILIZATION	LS	145,950.000	1.00	1.000	145,950.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,686.120	3.00	3.000	8,058.36
05302010	006	DRIVEWAYS (CONC)	SY	64.750	216.00	283.900	18,382.53
05302011	006	DRIVEWAYS (ACP)	SY	46.120	463.00	602.660	27,794.68
05302075	006	DRIVEWAYS (GRAVEL)	SY	5.500	666.00	584.000	3,212.00
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	130.000	3.00	4.000	520.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	0.00	10,412.000	10,412.00
06362002	014	ALUMINUM SIGNS (TY G)	SF	26.000	530.00	530.000	13,780.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	526.000	2.00	2.000	1,052.00
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	587.000	1.00	1.000	587.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	65.000	19.00	18.000	1,170.00
06442081	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	293.000	6.00	6.000	1,758.00
06472001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	2,678.00	2,678.000	13,390.00
06472003	000	REMOVE LRSA	EA	1,300.000	3.00	3.000	3,900.00
06582315	000	INSTL OM ASSM (OM-2Y)(WC) GND	EA	40.000	6.00	6.000	240.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.280	13,200.00	13,200.000	3,696.00
06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.300	3,250.00	3,250.000	975.00
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.280	13,400.00	15,516.000	4,344.48

06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.450	25,000.00	25,000.000	11,250.00
06622097	000	WK ZN PAV MRK REMOV (Y) 4" (BRK)	LF	0.500	6,250.00	6,250.000	3,125.00
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.450	25,000.00	25,000.000	11,250.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.750	1,738.00	1,738.000	3,041.50
06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.280	15,030.00	15,030.000	4,208.40
06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.300	3,005.00	3,005.000	901.50
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.280	16,630.00	16,630.000	4,656.40
06682101	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	3.330	360.00	360.000	1,198.80
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.220	24.00	136.000	1,117.92
06682126	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.330	650.00	650.000	4,764.50
06722012	034	REFL PAV MRKR TY I-C	EA	3.000	18.00	21.000	63.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	513.00	513.000	1,539.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	1.850	1,095.00	1,017.000	1,881.45
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.100	1,095.00	1,017.000	101.70
32682008	000	D-GR HMA TY-B PG64-22	TON	79.190	2,695.00	2,789.660	220,913.18
32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	91.790	4,379.00	4,861.910	446,274.72
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	0.00	9,827.760	9,827.76
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	0.00	5,750.450	5,750.45
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	2.00	2.000	6,000.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	5,257.300	5,257.30
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	1,840.260	1,840.26

TOTAL ITEM EARNINGS TO DATE

\$1,740,691.35