



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **362301006**
 PROJECT: **STP 2021(015)**
 CONTRACT: **09203006**
 AWARD AMOUNT: **\$7,057,596.77**
 PROJECTED AMOUNT: **\$7,067,596.77**
 ADJ. PROJECTED AMOUNT: **\$7,363,864.11**
 CONTRACTOR: **F. N. PLOCH CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SH 9**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/23/2022** to **03/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **01/13/2021**
 ACCEPTED DATE: **03/22/2022**
 PHYSICAL WORK COMPLETION DATE: **03/22/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,937,511.86	\$6,905,111.86	\$32,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,937,511.86	\$6,905,111.86	\$32,400.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,937,511.86	\$6,905,111.86	\$32,400.00

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: 01/13/2021
TIME CHARGES BEGIN: 11/20/2020
BID DAYS: 75
C. O. ADJUSTED DAYS: 7
CURRENT DAYS: 82
DAYS CHARGED TO DATE: 82
PHYSICAL WORK COMPLETE: 03/22/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/25/2022		1	For Payment Only

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 550-9-12 CONTROL 055009012
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	05006001	000	MOBILIZATION	LS	580,000.000	0.030	\$17,400.00
0505	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.000	\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
5.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$32,400.00

CONTRACT LINE ITEMS

PROJECT C 550-9-12 CONTROL 055009012
 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 \$
0480	03166005	002	ASPH (TIER II)	GAL	2.310	192,246.000	0.000	213,530.00	493,254.30
0485	03166259	002	AGGR(TY-PL GR-5 SAC-B)	CY	87.000	77.000	0.000	74.00	6,438.00
0490	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	91.500	2,361.000	-1,050.000	1,288.00	117,852.00
0495	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	94.500	1,477.000	1,074.000	2,891.00	273,199.50
0500	05006001	000	MOBILIZATION	LS	580,000.000	1.000	0.000	1.00	580,000.00
0505	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.000	0.000	5.00	37,500.00
0510	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,931.000	0.000	4,931.00	4,931.00
0515	06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.290	25,723.000	0.000	41,290.00	11,974.10
0520	06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.280	226,345.000	0.000	426,502.00	119,420.56
0525	06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	6.750	284.000	0.000	900.00	6,075.00
0530	06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.280	347,270.000	0.000	347,270.00	97,235.60
0535	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	8.000	0.000	3.00	795.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	4,332.000	0.000	2,664.00	6,793.20

Category Subtotal \$1,755,468.26

PROJECT STP 2021(015) CONTROL 362301006
 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 \$
0154	03166003		AGGR (LOAD HAUL & DISTRIB) AGGR Hauled from SH 6 to FM 3267, FM 935, and FM 2188	CY	25.500	0.000	681.000	868.00	22,134.00
0155	03166004	002	ASPH (TIER I)	GAL	2.310	294,005.000	-33,054.000	260,951.00	602,796.81
0160	03166005	002	ASPH (TIER II)	GAL	2.310	574,208.000	-59,864.000	485,870.00	1,122,359.70
0165	03166259	002	AGGR(TY-PL GR-5 SAC-B)	CY	87.000	501.000	71.000	420.00	36,540.00
0170	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	91.500	10,521.000	-1,982.000	8,265.00	756,247.50
0175	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	94.500	6,832.000	48.000	6,363.00	601,303.50
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,536.000	-2,496.000	8,040.00	8,040.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	18,528.000	0.000	18,528.00	18,528.00
0190	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.500	20,519.000	-16,333.000	4,186.00	2,093.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.660	71,266.000	-24,752.000	40,694.00	26,858.04
0200	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.550	5,482.000	0.000	78.00	42.90
0205	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.000	3,158.000	0.000	3,158.00	12,632.00
0206	06666167		REFL PAV MRK TY II (W) 4" (BRK) Added by CO5	LF	0.120	0.000	22,590.000	20,190.00	2,422.80
0207	06666170		REFL PAV MRK TY II (W) 4" (SLD) Added by CO5	LF	0.120	0.000	1,358,710.000	530,353.00	63,642.36
0209	06666178		REFL PAV MRK TY II (W) 8" (SLD) Added by CO5	LF	0.370	0.000	32,884.000	21,840.00	8,080.80
0210	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	132,004.000	-84,374.000	44,560.00	12,476.80
0211	06666205		REFL PAV MRK TY II (Y) 4" (BRK) Added by CO5	LF	0.120	0.000	98,606.000	35,890.00	4,306.80

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 \$
0212	06666207		REFL PAV MRK TY II (Y) 4" (SLD) Added by CO5	LF	0.120	0.000	891,962.000	323,111.00	38,773.32
0214	06666282		REF PROF PAV MRK TY I(W)4"(SLD)(060MIL) Added by CO5	LF	0.450	0.000	1,228,616.000	980,141.00	441,063.45
0215	06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.290	293,649.000	-162,116.000	129,823.00	37,648.67
0216	06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) Added by CO5	LF	0.530	0.000	808,544.000	808,544.00	428,528.32
0217	06666291		REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) Added by CO5	LF	0.530	0.000	88,743.000	73,310.00	38,854.30
0220	06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.280	2,075,592.000	-965,411.000	1,183,903.00	331,492.84
0225	06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	6.750	7,204.000	2,283.000	6,814.00	45,994.50
0230	06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.280	2,817,172.000	-1,358,044.000	1,459,128.00	408,555.84
0235	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	29.000	0.000	39.00	7,605.00
0240	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	74.000	0.000	48.00	12,720.00
0250	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	84.000	0.000	72.00	2,880.00
0255	06726007	000	REFL PAV MRKR TY I-C	EA	2.550	3,957.000	-3,167.000	408.00	1,040.40
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	37,475.000	-25,840.000	12,358.00	31,512.90
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.550	2,890.000	-448.000	2,737.00	6,979.35
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	154.000	0.000	7.00	7.00
0272	60566002		PREFORMED CENTERLINE RUMBLE STRIP Added by CO5	LF	4.150	0.000	33,455.000	11,538.00	47,882.70

Category Subtotal \$5,182,043.60

PROJECT C 550-9-12 CONTROL 055009012

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 (\$)
0545	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	27.000	0.000	0.000	0.00
0550	61856002	002	TMA (STATIONARY)	DAY	1.000	9.000	0.000	0.000	0.00
0555	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	270.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(015) CONTROL 362301006

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 (\$)
0208	06666177		REFL PAV MRK TY II (W) 8" (LNDP) Added by CO5	LF	0.420	0.000	970.000	0.000	0.00
0213	06666211		REFL PAV MRK TY II (Y) 8" (SLD) Added by CO5	LF	0.400	0.000	5,482.000	0.000	0.00
0245	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	2.000	0.000	0.000	0.00
0275	61856002	002	TMA (STATIONARY)	DAY	1.000	68.000	0.000	0.000	0.00

0280	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,860.000	0.000	0.000	0.00
0306	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0307	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0308	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0309	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS-NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0311	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0312	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0313	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0314	96046002	000	CONTRACTOR FORCE ACCOUNT 2 Railroad Flagging Force Account	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,937,511.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166003		AGGR (LOAD HAUL & DISTRIB) AGGR Hauled from SH 6 to FM 3267, FM 935, and FM 2188	CY	25.500	0.00	868.000	22,134.00
03166004	002	ASPH (TIER I)	GAL	2.310	294,005.00	260,951.000	602,796.81
03166005	002	ASPH (TIER II)	GAL	2.310	766,454.00	699,400.000	1,615,614.00
03166259	002	AGGR(TY-PL GR-5 SAC-B)	CY	87.000	578.00	494.000	42,978.00
03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	91.500	12,882.00	9,553.000	874,099.50
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	94.500	8,309.00	9,254.000	874,503.00
05006001	000	MOBILIZATION	LS	580,000.000	1.00	1.000	580,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.00	5.000	37,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	10,536.00	8,040.000	8,040.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	23,459.00	23,459.000	23,459.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.500	20,519.00	4,186.000	2,093.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.660	71,266.00	40,694.000	26,858.04
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.550	5,482.00	78.000	42.90
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.000	3,158.00	3,158.000	12,632.00
06666167		REFL PAV MRK TY II (W) 4" (BRK) Added by CO5	LF	0.120	0.00	20,190.000	2,422.80
06666170		REFL PAV MRK TY II (W) 4" (SLD) Added by CO5	LF	0.120	0.00	530,353.000	63,642.36
06666178		REFL PAV MRK TY II (W) 8" (SLD) Added by CO5	LF	0.370	0.00	21,840.000	8,080.80
06666205		REFL PAV MRK TY II (Y) 4" (BRK) Added by CO5	LF	0.120	0.00	35,890.000	4,306.80
06666207		REFL PAV MRK TY II (Y) 4" (SLD) Added by CO5	LF	0.120	0.00	323,111.000	38,773.32
06666282		REF PROF PAV MRK TY I(W)4"(SLD)(060MIL) Added by CO5	LF	0.450	0.00	980,141.000	441,063.45
06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) Added by CO5	LF	0.530	0.00	808,544.000	428,528.32
06666291		REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) Added by CO5	LF	0.530	0.00	73,310.000	38,854.30
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	132,004.00	44,560.000	12,476.80
06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.290	319,372.00	171,113.000	49,622.77
06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.280	2,301,937.00	1,610,405.000	450,913.40
06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	6.750	7,488.00	7,714.000	52,069.50
06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.280	3,164,442.00	1,806,398.000	505,791.44
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	29.00	39.000	7,605.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	82.00	51.000	13,515.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	84.00	72.000	2,880.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.550	3,957.00	408.000	1,040.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	41,807.00	15,022.000	38,306.10
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.550	2,890.00	2,737.000	6,979.35
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	154.00	7.000	7.00
60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	4.150	0.00	11,538.000	47,882.70

Added by CO5

TOTAL ITEM EARNINGS TO DATE

\$6,937,511.86