



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/17**

CONTRACT ID: **627745001**
 PROJECT: **RMC - 627745001**
 CONTRACT: **01154209**
 AWARD AMOUNT: **\$2,034,952.59**
 PROJECTED AMOUNT: **\$2,034,953.58**
 ADJ. PROJECTED AMOUNT: **\$2,150,781.19**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM0627**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **KARNES**
 AREA ENGINEER: **Daniel L. Kelley , P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/18/2015** to **08/24/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **62.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **02/13/2015**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,057,605.93	\$2,057,605.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,057,605.93	\$2,057,605.93	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,057,605.93	\$2,057,605.93	\$0.00

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: 00/00/0000
 TIME CHARGES BEGIN: 04/12/2015
 BID DAYS: 100
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 100
 DAYS CHARGED TO DATE: 62
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/18/2015		1	Overrun/Underrun explanations
08/24/2015		1	DWR made in error

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 627745001 CONTROL 627745001
 CATEGORY 001 DESCRIPTION WIDENING OF AN EXISTING ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	70.590	204.000	0.000	433.00	30,565.47
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	183.740	337.430	0.000	337.39	61,992.04
0070	01346002	000	BACKFILL (TY B)	STA	127.270	339.430	0.000	340.00	43,271.80
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.210	70,132.000	0.000	70,131.00	14,727.51
0090	02476041	000	FL BS (CMP IN PLC)(TYA GR1&2)(FNAL POS)	CY	53.010	8,035.000	0.000	8,035.00	425,935.35
0095	02476230	000	FL BS (CMP IN PLACE)(TY A GR 1&2)(8")	SY	2.960	39,731.000	0.000	40,586.00	120,134.56
0100	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.550	18,542.000	0.000	18,460.00	28,613.00
0105	02756001	000	CEMENT	TON	147.000	522.000	913.000	1,417.97	208,441.59
0115	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.740	33,014.000	74,250.000	107,151.00	186,442.74
0120	03166029	000	ASPH (RC-250)	GAL	3.690	18,450.000	8,415.000	20,485.00	75,589.65
0123	03162176		AGGR(TY-B GR-5 SAC-B)	CY	60.440	0.000	900.000	792.00	47,868.48
			Replaces Grade 5S which was placed in plans in error.						
0130	03166220	000	AGGR(TY-PB GR-2 SAC-B)	CY	80.240	420.000	0.000	532.00	42,687.68
0135	03166015	000	ASPH (AC-15P)	GAL	3.090	99,445.000	0.000	73,400.00	226,806.00
0140	03166221	000	AGGR(TY-PB GR-3S SAC-B)	CY	78.120	1,965.000	0.000	2,142.00	167,333.04
0150	04006005	000	CEM STABIL BKFL	CY	90.000	53.000	45.000	98.00	8,820.00
0152	04006006		CUT & RESTORING PAV	SY	63.370	0.000	35.000	35.00	2,217.95
			added by change order 2						
0155	04646003	000	RC PIPE (CL III)(18 IN)	LF	95.000	68.000	0.000	68.00	6,460.00
0160	04646005	000	RC PIPE (CL III)(24 IN)	LF	110.000	98.000	0.000	98.00	10,780.00
0163	04646008		RC PIPE (CL III)(36 IN)	LF	149.100	0.000	96.000	96.00	14,313.60
			added with CO 2						
0165	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0170	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0172	04676450		SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,095.000	0.000	4.000	4.00	16,380.00
			added with CO 2						
0175	04966006	000	REMOV STR (HEADWALL)	EA	500.000	4.000	0.000	4.00	2,000.00
0177	04966006		REMOV STR (HEADWALL)	EA	525.000	0.000	2.000	2.00	1,050.00
			added by CO 2						
0180	04966007	000	REMOV STR (PIPE)	LF	8.000	72.000	0.000	72.00	576.00
0182	04962007		REMOV STR (PIPE)	LF	8.400	0.000	72.000	72.00	604.80
			added by CO 2						
0185	05006001	000	MOBILIZATION	LS	124,531.000	1.000	0.000	1.00	124,531.00
0187	05006001		MOBILIZATION	LS	3,580.730	0.000	1.000	1.00	3,580.73
			Added for bond payment for change order 1						
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,051.000	7.000	0.000	7.00	49,357.00
0195	05306012	000	INTRSCT, DRVWAYS, & TURNOUT(SURF TREAT)	SY	41.450	1,652.000	0.000	1,652.00	68,475.40
0200	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	185.000	5.000	0.000	5.00	925.00
0205	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	58.000	50.000	0.000	50.00	2,900.00
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,210.000	0.000	2,563.00	3,844.50
0220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.400	40.000	0.000	49.00	607.60
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.700	828.000	0.000	828.00	2,235.60
0230	05066030	000	BACKHOE WORK (EROSION & SEDMT CONT)	HR	5.000	46.000	0.000	10.00	50.00

CATEGORY 001 DESCRIPTION WIDENING OF AN EXISTING ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	05066042	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	1,840.000	0.000	1,840.00	7,360.00
0240	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	1,840.000	0.000	1,840.00	460.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	4.000	0.000	3.00	3,000.00
0247	60566001		PREFORMED IN-LANE (TRANS) RUMBLE STRIP added by change order	LF	25.200	0.000	80.000	80.00	2,016.00
0250	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	68,028.000	0.000	68,028.00	19,047.84
0255	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	4,030.000	0.000	4,030.00	1,450.80
0260	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	49,844.000	0.000	49,844.00	14,953.20
Category Subtotal									\$2,057,605.93

PROJECT RMC - 627745001 CONTROL 627745001

CATEGORY 001 DESCRIPTION WIDENING OF AN EXISTING ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	8.000	725.000	0.000	0.000	0.00
0085	02166001	000	PROOF ROLLING	HR	5.000	20.000	0.000	0.000	0.00
0110	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	1.810	39,732.000	-39,732.000	0.000	0.00
0125	03166176	000	AGGR(TY-B GR-5S SAC-B)	CY	60.440	615.000	-615.000	0.000	0.00
0145	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	19.530	8,610.000	-8,610.000	0.000	0.00
0210	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	67,884.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,057,605.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	70.590	204.00	433.000	30,565.47
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	183.740	337.43	337.390	61,992.04
01346002	000	BACKFILL (TY B)	STA	127.270	339.43	340.000	43,271.80
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.210	70,132.00	70,131.000	14,727.51
02476041	000	FL BS (CMP IN PLC)(TYA GR1&2)(FNAL POS)	CY	53.010	8,035.00	8,035.000	425,935.35
02476230	000	FL BS (CMP IN PLACE)(TY A GR 1&2)(8")	SY	2.960	39,731.00	40,586.000	120,134.56
02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.550	18,542.00	18,460.000	28,613.00
02756001	000	CEMENT	TON	147.000	522.00	1,417.970	208,441.59
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.740	33,014.00	107,151.000	186,442.74
03162176		AGGR(TY-B GR-5 SAC-B)	CY	60.440	0.00	792.000	47,868.48
		Replaces Grade 5S which was placed in plans in error.					
03166015	000	ASPH (AC-15P)	GAL	3.090	99,445.00	73,400.000	226,806.00
03166029	000	ASPH (RC-250)	GAL	3.690	18,450.00	20,485.000	75,589.65
03166220	000	AGGR(TY-PB GR-2 SAC-B)	CY	80.240	420.00	532.000	42,687.68
03166221	000	AGGR(TY-PB GR-3S SAC-B)	CY	78.120	1,965.00	2,142.000	167,333.04
04006005	000	CEM STABIL BKFL	CY	90.000	53.00	98.000	8,820.00
04006006		CUT & RESTORING PAV	SY	63.370	0.00	35.000	2,217.95
		added by change order 2					
04646003	000	RC PIPE (CL III)(18 IN)	LF	95.000	68.00	68.000	6,460.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	110.000	98.00	98.000	10,780.00
04646008		RC PIPE (CL III)(36 IN)	LF	149.100	0.00	96.000	14,313.60
		added with CO 2					
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,100.000	2.00	2.000	4,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.00	2.000	5,000.00
04676450		SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,095.000	0.00	4.000	16,380.00
		added with CO 2					
04962007		REMOV STR (PIPE)	LF	8.400	0.00	72.000	604.80
		added by CO 2					
04966006	000	REMOV STR (HEADWALL)	EA	500.000	4.00	4.000	2,000.00
04966006		REMOV STR (HEADWALL)	EA	525.000	4.00	2.000	1,050.00
		added by CO 2					
04966007	000	REMOV STR (PIPE)	LF	8.000	72.00	72.000	576.00
05006001		MOBILIZATION	LS	3,580.730	1.00	1.000	3,580.73
		Added for bond payment for change order 1					
05006001	000	MOBILIZATION	LS	124,531.000	1.00	1.000	124,531.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,051.000	7.00	7.000	49,357.00
05066030	000	BACKHOE WORK (EROSION & SEDMT CONT)	HR	5.000	46.00	10.000	50.00
05066042	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	1,840.00	1,840.000	7,360.00
05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	1,840.00	1,840.000	460.00
05306012	000	INTRSCT, DRVWAYS, & TURNOUT(SURF TREAT)	SY	41.450	1,652.00	1,652.000	68,475.40
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	185.000	5.00	5.000	925.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	58.000	50.00	50.000	2,900.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,210.00	2,563.000	3,844.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	68,028.00	68,028.000	19,047.84

06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	4,030.00	4,030.000	1,450.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	49,844.00	49,844.000	14,953.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.400	40.00	49.000	607.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.700	828.00	828.000	2,235.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	4.00	3.000	3,000.00
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP added by change order	LF	25.200	0.00	80.000	2,016.00

TOTAL ITEM EARNINGS TO DATE \$2,057,605.93