



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/24/16**

CONTRACT ID: **628070001**  
 PROJECT: **RMC - 628070001**  
 CONTRACT: **12144201**  
 AWARD AMOUNT: **\$2,305,233.29**  
 PROJECTED AMOUNT: **\$2,305,233.29**  
 ADJ. PROJECTED AMOUNT: **\$2,305,233.29**  
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **US0277**  
 DISTRICT NAME: **San Angelo**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Lewis Nowlin, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2015** to **08/01/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **74.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**  
 AWARD DATE: **12/18/2014**  
 NOTICE TO PROCEED DATE: **02/11/2015**  
 WORK BEGIN DATE: **05/26/2015**  
 ACCEPTED DATE: **08/01/2015**  
 PHYSICAL WORK COMPLETION DATE: **08/01/2015**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,594,078.85	\$2,583,658.84	\$10,420.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,594,078.85	\$2,583,658.84	\$10,420.01
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,594,078.85</b>	<b>\$2,583,658.84</b>	<b>\$10,420.01</b>

**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: 05/26/2015  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 103  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 103  
DAYS CHARGED TO DATE: 77  
PHYSICAL WORK COMPLETE: 08/01/2015

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
08/01/2015		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 628070001 CONTROL 628070001

CATEGORY 001 DESCRIPTION SEAL COAT AND PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05002001	011	MOBILIZATION	LS	104,200.000	0.100	\$10,420.00
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	1.000	\$0.01

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,420.01

CONTRACT LINE ITEMS

PROJECT RMC - 628070001 CONTROL 628070001  
 CATEGORY 001 DESCRIPTION SEAL COAT AND PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03162705	016	ASPH (TIER I)	GAL	2.680	420,327.000	0.000	521,515.00	1,397,660.20
0065	03162717	016	AGGR (TIER I)	CY	83.120	11,058.000	0.000	11,182.00	929,447.84
0070	05002001	011	MOBILIZATION	LS	104,200.000	1.000	0.000	1.00	104,200.00
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.000	0.000	4.00	0.04
0080	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.500	847.000	0.000	901.00	450.50
0085	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.500	8,711.000	0.000	8,711.00	4,355.50
0090	06682098	000	PREFAB PAV MRK TY C (W) ( 8") (BRK)	LF	7.650	27.000	0.000	27.00	206.55
0095	06682101	000	PREFAB PAV MRK TY C (W) ( 8") (SLD)	LF	4.850	1,425.000	0.000	2,344.00	11,368.40
0100	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.900	944.000	0.000	1,027.00	11,194.30
0105	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	2.000	0.000	2.00	430.00
0110	06682112	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	765.000	1.000	0.000	1.00	765.00
0115	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	288.000	2.000	0.000	2.00	576.00
0120	06682118	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.350	24.000	0.000	21.00	1,372.35
0125	06722012	034	REFL PAV MRKR TY I-C	EA	2.700	373.000	0.000	415.00	1,120.50
0130	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.700	7,714.000	0.000	7,741.00	20,900.70
0135	06722017	034	REFL PAV MRKR TY II-C-R	EA	2.700	3.000	0.000	69.00	186.30
0155	82512025	005	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.245	7,280.000	0.000	8,080.00	1,979.60
0160	82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.090	669,795.000	0.000	669,795.00	60,281.55
0165	82512029	005	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.190	59,660.000	0.000	71,071.00	13,503.49
0170	82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.090	378,667.000	0.000	378,667.00	34,080.03
<b>Category Subtotal</b>									<b>\$2,594,078.85</b>

PROJECT RMC - 628070001 CONTROL 628070001  
 CATEGORY 001 DESCRIPTION SEAL COAT AND PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	06772003	000	ELIM EXT PAV MRK & MRKS ( 8")	LF	0.850	207.000	0.000	0.000	0.00
0145	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.900	24.000	0.000	0.000	0.00
0150	06772014	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	345.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$2,594,078.85**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03162705	016	ASPH (TIER I)	GAL	2.680	420,327.00	521,515.000	1,397,660.20
03162717	016	AGGR (TIER I)	CY	83.120	11,058.00	11,182.000	929,447.84
05002001	011	MOBILIZATION	LS	104,200.000	1.00	1.000	104,200.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.00	4.000	0.04
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.500	847.00	901.000	450.50
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.500	8,711.00	8,711.000	4,355.50
06682098	000	PREFAB PAV MRK TY C (W) ( 8") (BRK)	LF	7.650	27.00	27.000	206.55
06682101	000	PREFAB PAV MRK TY C (W) ( 8") (SLD)	LF	4.850	1,425.00	2,344.000	11,368.40
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.900	944.00	1,027.000	11,194.30
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	2.00	2.000	430.00
06682112	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	765.000	1.00	1.000	765.00
06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	288.000	2.00	2.000	576.00
06682118	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.350	24.00	21.000	1,372.35
06722012	034	REFL PAV MRKR TY I-C	EA	2.700	373.00	415.000	1,120.50
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.700	7,714.00	7,741.000	20,900.70
06722017	034	REFL PAV MRKR TY II-C-R	EA	2.700	3.00	69.000	186.30
82512025	005	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.250	7,280.00	8,080.000	1,979.60
82512026	005	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.090	669,795.00	669,795.000	60,281.55
82512029	005	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.190	59,660.00	71,071.000	13,503.49
82512030	005	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.090	378,667.00	378,667.000	34,080.03

TOTAL ITEM EARNINGS TO DATE

**\$2,594,078.85**