



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/16**

CONTRACT ID: **629027001**
 PROJECT: **EMC - 629027001**
 CONTRACT: **07151430**
 AWARD AMOUNT: **\$325,900.00**
 PROJECTED AMOUNT: **\$325,904.00**
 ADJ. PROJECTED AMOUNT: **\$325,904.00**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **RM0165**
 DISTRICT NAME: **Austin**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2015** to **09/30/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2015**
 AWARD DATE: **07/21/2015**
 NOTICE TO PROCEED DATE: **08/04/2015**
 WORK BEGIN DATE: **08/04/2015**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$315,400.00	\$314,800.00	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$315,400.00	\$314,800.00	\$600.00
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	\$315,400.00	\$314,800.00	\$600.00

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: 08/04/2015
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 30
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 30
 DAYS CHARGED TO DATE: 15
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2015	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT EMC - 629027001

CONTROL 629027001

CATEGORY 001

DESCRIPTION REMOVAL OF EXISTING BRIDGE ELEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT EMC - 629027001 CONTROL 629027001
 CATEGORY 001 DESCRIPTION REMOVAL OF EXISTING BRIDGE ELEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	292,000.000	1.000	0.000	1.00	292,000.00
0080	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
0090	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	200.00	1,000.00
0095	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	200.00	400.00
Category Subtotal									\$315,400.00

PROJECT EMC - 629027001 CONTROL 629027001
 CATEGORY 001 DESCRIPTION REMOVAL OF EXISTING BRIDGE ELEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	700.000	0.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	700.000	0.000	0.000	0.00
0070	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	700.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$315,400.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	292,000.000	1.00	1.000	292,000.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.00	200.000	1,000.00
05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.00	200.000	400.00
TOTAL ITEM EARNINGS TO DATE							\$315,400.00