



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/07/16**

CONTRACT ID: **629147001**  
 PROJECT: **EMC - 629147001**  
 CONTRACT: **07151437**  
 AWARD AMOUNT: **\$1,359,228.20**  
 PROJECTED AMOUNT: **\$1,359,233.20**  
 ADJ. PROJECTED AMOUNT: **\$1,925,458.27**  
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **SH0095**  
 DISTRICT NAME: **Austin**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2016** to **04/29/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/25/2015**  
 AWARD DATE: **08/03/2015**  
 NOTICE TO PROCEED DATE: **08/10/2015**  
 WORK BEGIN DATE: **08/14/2015**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,882,793.15	\$1,803,101.65	\$79,691.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,882,793.15	\$1,803,101.65	\$79,691.50
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>\$1,882,793.15</b>	<b>\$1,803,101.65</b>	<b>\$79,691.50</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**

<u>WORK BEGIN DATE:</u>	08/14/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/14/2015	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	80	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/31/2016		1	AWAITING FINAL DOCUMENTATION
04/01/2016		1	AWAITING FINAL DOCUMENTATION
04/27/2016		1	Received final documentation.
04/29/2016		1	Files sent to District Maintenance office

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
		<hr/>
AWAITING FINAL DOC		2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT EMC - 629147001 CONTROL 629147001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	04006006	000	CUT & RESTORING PAV	SY	350.000	216.290	\$75,701.50
0235	05006001	000	MOBILIZATION	LS	133,000.000	0.030	\$3,990.00

Total Bid Quantity	QTY Paid To Date
98.00	357.85
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$79,691.50**

CONTRACT LINE ITEMS

PROJECT EMC - 629147001 CONTROL 629147001  
 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 \$
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	543.000	0.000	543.00	19,005.00
0060	01046045	000	REMOVE CONC (MISC)	EA	50.000	137.000	0.000	137.00	6,850.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	75.000	227.000	0.000	227.00	17,025.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	40.000	328.000	0.000	328.00	13,120.00
0075	01346001	000	BACKFILL (TY A)	STA	1,500.000	1.000	0.000	1.00	1,500.00
0085	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	1.000	887.000	0.000	1,333.83	1,333.83
0095	04006006	000	CUT & RESTORING PAV	SY	350.000	98.000	0.000	357.85	125,247.50
0100	04016001	000	FLOWABLE BACKFILL	CY	300.000	281.000	0.000	221.06	66,318.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	125.000	0.000	125.00	1,500.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	60.000	1,800.000	0.000	378.00	22,680.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	178.000	0.000	178.00	151,300.00
0120	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	190.000	37.000	0.000	37.00	7,030.00
0125	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	230.000	32.000	0.000	32.00	7,360.00
0130	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	260.000	637.000	0.000	637.00	165,620.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	18.000	0.000	18.00	13,500.00
0140	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	400.000	217.000	0.000	217.00	86,800.00
0145	04606010	000	CMP AR (GAL STL DES 3)	LF	100.000	42.000	0.000	42.00	4,200.00
0150	04646003	000	RC PIPE (CL III)(18 IN)	LF	150.000	50.000	0.000	50.00	7,500.00
0155	04646005	000	RC PIPE (CL III)(24 IN)	LF	125.000	80.000	0.000	80.00	10,000.00
0160	04646008	000	RC PIPE (CL III)(36 IN)	LF	300.000	62.000	0.000	62.00	18,600.00
0165	04646009	000	RC PIPE (CL III)(42 IN)	LF	400.000	60.000	0.000	60.00	24,000.00
0170	04656135	000	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0175	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	3.000	0.000	3.00	30,000.00
0180	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0185	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0190	04666177	000	WINGWALL (PW - 1) (HW=16 FT)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0195	04676365	000	SET (TY II) (18 IN) (RCP) (8: 1) (P)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0200	04676538	000	SET (TY II) (DES 3) (CMP) (8: 1) (P)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0205	04766014	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV)	LF	1,300.000	84.000	0.000	84.00	109,200.00
0210	04766025	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL IV)	LF	1,500.000	80.000	0.000	80.00	120,000.00
0215	04966004	000	REMOV STR (SET)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0220	04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0225	04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0230	04966007	000	REMOV STR (PIPE)	LF	40.000	224.280	0.000	224.28	8,971.20
0235	05006001	000	MOBILIZATION	LS	133,000.000	1.000	0.000	1.00	133,000.00
0240	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	4.00	32,000.00
0255	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	300.000	0.000	225.00	5,625.00
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	600.000	0.000	600.00	1,800.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0270	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	5.000	0.000	5.00	1,575.00
0275	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	110.000	7.000	0.000	7.00	770.00
0280	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	60.000	9.000	0.000	9.00	540.00
0285	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	4,000.000	1.000	0.000	1.00	4,000.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
3000	01046009		REMOVING CONC (RIPRAP)	SY	35.000	0.000	13.000	13.00	455.00
			104-6009 Removing Conc (riprap)						
3001	04006006		CUT & RESTORING PAV	SY	350.000	0.000	46.000	46.00	16,100.00
			400-6006 Cut & Restore pavement						
3002	04016001		FLOWABLE BACKFILL	CY	300.000	0.000	78.000	78.00	23,400.00
			401-6001 Flowable Backfill						
3003	04026001		TRENCH EXCAVATION PROTECTION	LF	12.000	0.000	89.000	89.00	1,068.00
			402-6001						
3004	04966007		REMOV STR (PIPE)	LF	40.000	0.000	84.000	84.00	3,360.00
			496-6001 Remove str (pipe)						
3005	06586046		INSTL OM ASSM (OM-2X)(WC)GND	EA	60.000	0.000	1.000	1.00	60.00
			658-6046 instl om assy						
3006	04326002		RIPRAP (CONC)(5 IN)	CY	2,468.920	0.000	2.000	2.03	5,011.91
			432-6002 riprap						
3007	04626015		CONC BOX CULV (7 FT X 4 FT)	LF	987.690	0.000	89.000	89.00	87,904.41
			462-6015 conc box culv						
3008	04666152		WINGWALL (FW - 0) (HW=5 FT)	EA	16,815.690	0.000	1.000	1.00	16,815.69
			466-6152 wingwall						
3009	04966008		REMOV STR (BOX CULVERT)	LF	2,092.910	0.000	2.000	2.00	4,185.82
			496-6008 remove str						
7000	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	389,450.250	389,450.25	389,450.25
			October Flooding						
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	3,873.48	3,873.48
9005	05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	2,598.230	0.000	1.000	1.00	2,598.23
			545-6002 Crash Cush Atten (Des Source)						
9006	05456004		CRASH CUSH ATTEN (STKPL)	EA	1,749.830	0.000	1.000	1.00	1,749.83
			Crash Cush Atten (STKPL)						
9007	05126061		PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	29.500	0.000	180.000	180.00	5,310.00
			Port Conc Traf Bar (STKPL, Instl&Retrn)						
9008	01692001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.320	0.000	1,500.000	1,500.00	1,980.00
			Adds soil retention blankets per Amendment 2						
								<b>Category Subtotal</b>	<b>\$1,882,793.15</b>

PROJECT EMC - 629147001 CONTROL 629147001

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	25.000	887.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	200.000	13.000	0.000	0.000	0.00
0245	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	100.000	0.000	0.000	0.00
0250	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	100.000	0.000	0.000	0.00
8000	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,850.000	0.000	1.000	0.000	0.00
			Adjustment for LDs incorrectly charged						
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 629147001

ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

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9002	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	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
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,882,793.15

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	543.00	556.000	19,460.00
01046045	000	REMOVE CONC (MISC)	EA	50.000	137.00	137.000	6,850.00
01106001	000	EXCAVATION (ROADWAY)	CY	75.000	227.00	227.000	17,025.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	40.000	328.00	328.000	13,120.00
01346001	000	BACKFILL (TY A)	STA	1,500.000	1.00	1.000	1,500.00
01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	1.000	887.00	1,333.830	1,333.83
01692001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.320	0.00	1,500.000	1,980.00
04006006	000	CUT & RESTORING PAV	SY	350.000	98.00	403.850	141,347.50
04016001	000	FLOWABLE BACKFILL	CY	300.000	281.00	299.060	89,718.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	125.00	214.000	2,568.00
04036001	000	TEMPORARY SPL SHORING	SF	60.000	1,800.00	378.000	22,680.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	178.00	178.000	151,300.00
04326002		RIPRAP (CONC)(5 IN)	CY	2,468.920	0.00	2.030	5,011.91
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	190.000	37.00	37.000	7,030.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	230.000	32.00	32.000	7,360.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	260.000	637.00	637.000	165,620.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	18.00	18.000	13,500.00
04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	400.000	217.00	217.000	86,800.00
04606010	000	CMP AR (GAL STL DES 3)	LF	100.000	42.00	42.000	4,200.00
04626015		CONC BOX CULV (7 FT X 4 FT)	LF	987.690	0.00	89.000	87,904.41
04646003	000	RC PIPE (CL III)(18 IN)	LF	150.000	50.00	50.000	7,500.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	125.000	80.00	80.000	10,000.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	300.000	62.00	62.000	18,600.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	400.000	60.00	60.000	24,000.00
04656135	000	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	8,000.000	1.00	1.000	8,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	3.00	3.000	30,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	8,000.000	2.00	2.000	16,000.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,000.000	1.00	1.000	6,000.00
04666152		WINGWALL (FW - 0) (HW=5 FT)	EA	16,815.690	0.00	1.000	16,815.69
04666177	000	WINGWALL (PW - 1) (HW=16 FT)	EA	40,000.000	1.00	1.000	40,000.00
04676365	000	SET (TY II) (18 IN) (RCP) (8: 1) (P)	EA	2,500.000	1.00	1.000	2,500.00
04676538	000	SET (TY II) (DES 3) (CMP) (8: 1) (P)	EA	2,500.000	4.00	4.000	10,000.00
04766014	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV)	LF	1,300.000	84.00	84.000	109,200.00
04766025	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL IV)	LF	1,500.000	80.00	80.000	120,000.00
04966004	000	REMOV STR (SET)	EA	1,000.000	3.00	3.000	3,000.00
04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	1.00	1.000	5,000.00
04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	4.00	4.000	8,000.00
04966007	000	REMOV STR (PIPE)	LF	40.000	224.28	308.280	12,331.20
04966008		REMOV STR (BOX CULVERT)	LF	2,092.910	0.00	2.000	4,185.82
05006001	000	MOBILIZATION	LS	133,000.000	1.00	1.000	133,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.00	4.000	32,000.00
05126061		PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	29.500	0.00	180.000	5,310.00
		Port Conc Traf Bar (STKPL, Instl&Retrn)					

CONTRACT ID	000	DESCRIPTION	UNIT	ESTIMATE	UNIT PRICE	AMOUNT	AMOUNT
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	300.00	225.000	5,625.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	600.00	600.000	1,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	1.00	1.000	3,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	5.00	5.000	1,575.00
05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	2,598.230	0.00	1.000	2,598.23
		545-6002 Crash Cush Atten (Des Source)					
05456004		CRASH CUSH ATTEN (STKPL)	EA	1,749.830	0.00	1.000	1,749.83
		Crash Cush Atten (STKPL)					
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	110.000	7.00	7.000	770.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	60.000	9.00	10.000	600.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	4,000.000	1.00	1.000	4,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,873.480	3,873.48
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	389,450.250	389,450.25
		October Flooding					

**TOTAL ITEM EARNINGS TO DATE** \$1,882,793.15