



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/17**

CONTRACT ID: **629317001**
 PROJECT: **RMC - 629317001**
 CONTRACT: **02164207**
 AWARD AMOUNT: **\$1,231,706.40**
 PROJECTED AMOUNT: **\$1,232,706.40**
 ADJ. PROJECTED AMOUNT: **\$3,254,492.80**
 CONTRACTOR: **BAY LTD.**

HIGHWAY: **US0077**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **NUECES**
 AREA ENGINEER: **Martin Horst, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2016** to **12/01/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.14**
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **03/18/2016**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **11/30/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,271,915.15	\$2,271,915.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,271,915.15	\$2,271,915.15	\$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	\$2,271,915.15	\$2,271,915.15	\$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: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 183
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2016		1	Final Quantity Adjustments.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 629317001 CONTROL 629317001
 CATEGORY 001 DESCRIPTION MILL, SEAL, AND OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166001	000	ASPH (MULTI OPTION)	GAL	2.100	23,047.000	0.000	12,150.00	25,515.00
0065	03166002	000	AGGR (MULTI OPTION)	CY	150.000	668.000	0.000	488.00	73,200.00
0070	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	84.000	8,451.000	20,482.000	19,079.69	1,602,693.96
0071	03416059		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	1.000	0.000	16,000.000	20,001.66	20,001.66
0072	03416060		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	0.000	17,000.000	19,680.78	19,680.78
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.300	76,824.000	42,667.000	72,387.00	166,490.10
0080	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	1,760.000	0.000	1,766.00	70,640.00
0085	05006033	001	MOBILIZATION (CALLOUT)	EA	56,000.000	1.000	1.000	2.00	112,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	1.000	2.00	70,000.00
0092	96086001		UNIQUE CHANGE ORDER ITEM 1 Temporary Rumble Strips	DOL	1.000	0.000	10,239.850	9,670.96	9,670.96
0093	96086003		UNIQUE CHANGE ORDER ITEM 3 Law Enforcement	DOL	53.810	0.000	195.000	194.50	10,466.05
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	2,793.000	1,260.000	2,805.00	5,890.50
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.200	86.000	4,950.000	887.00	1,951.40
0105	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	1,500.000	0.000	5,996.00	3,897.40
0110	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.200	50.000	0.000	96.00	211.20
0115	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.420	6,825.000	0.000	7,600.00	3,192.00
0120	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	27,300.000	0.000	55,166.00	23,169.72
0125	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	305.000	0.000	1,270.00	533.40
0130	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	8,420.000	0.000	40,616.00	17,058.72
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	2.000	0.000	4.00	880.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	340.000	2.000	0.000	4.00	1,360.00
0150	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	2.200	300.000	0.000	251.00	552.20
0155	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	159.000	275.000	52.00	182.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	20.000	0.000	196.00	686.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	203.000	210.000	696.00	2,436.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	35.000	32.000	98.00	9,800.00
0175	96086001		UNIQUE CHANGE ORDER ITEM 1 Force Account - Spot Pavement Failure Repairs	DOL	1.000	0.000	40,000.000	19,756.10	19,756.10

Category Subtotal \$2,271,915.15

PROJECT RMC - 629317001 CONTROL 629317001
 CATEGORY 001 DESCRIPTION MILL, SEAL, AND OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0073	03416060		PLACEMENT PAYMENT ADJUSTMENT Placement Penalty	DOL	-1.000	0.000	1.000	0.000	0.00

0074	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1.000	0.000	0.00
			Production Penalty						
0145	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	11.250	300.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,271,915.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	000	ASPH (MULTI OPTION)	GAL	2.100	23,047.00	12,150.000	25,515.00
03166002	000	AGGR (MULTI OPTION)	CY	150.000	668.00	488.000	73,200.00
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	84.000	8,451.00	19,079.690	1,602,693.96
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	20,001.660	20,001.66
		Production Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	19,680.780	19,680.78
		Placement Bonus					
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.300	76,824.00	72,387.000	166,490.10
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	1,760.00	1,766.000	70,640.00
05006033	001	MOBILIZATION (CALLOUT)	EA	56,000.000	1.00	2.000	112,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.00	2.000	70,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	2,793.00	2,805.000	5,890.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.200	86.00	887.000	1,951.40
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	1,500.00	5,996.000	3,897.40
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.200	50.00	96.000	211.20
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.420	6,825.00	7,600.000	3,192.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	27,300.00	55,166.000	23,169.72
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	305.00	1,270.000	533.40
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	8,420.00	40,616.000	17,058.72
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	2.00	4.000	880.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	340.000	2.00	4.000	1,360.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	2.200	300.00	251.000	552.20
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	159.00	52.000	182.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	20.00	196.000	686.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	203.00	696.000	2,436.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	35.00	98.000	9,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	29,427.060	29,427.06
		Temporary Rumble Strips					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	53.810	0.00	194.500	10,466.05
		Law Enforcement					

TOTAL ITEM EARNINGS TO DATE

\$2,271,915.15