



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/17**

CONTRACT ID: **630112001**
 PROJECT: **RMC - 630112001**
 CONTRACT: **05164203**
 AWARD AMOUNT: **\$417,644.32**
 PROJECTED AMOUNT: **\$417,644.32**
 ADJ. PROJECTED AMOUNT: **\$417,644.32**
 CONTRACTOR: **ACME BRIDGE COMPANY, INC.**

HIGHWAY: **FM1340**
 DISTRICT NAME: **San Antonio**
 COUNTY: **KERR**
 AREA ENGINEER: **Mike Coward, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2017** to **01/26/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2016**
 AWARD DATE: **05/26/2016**
 NOTICE TO PROCEED DATE: **06/23/2016**
 WORK BEGIN DATE: **07/26/2016**
 ACCEPTED DATE: **01/26/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$420,121.14	\$415,621.14	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$420,121.14	\$415,621.14	\$4,500.00
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	\$420,121.14	\$415,621.14	\$4,500.00

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

<u>WORK BEGIN DATE:</u>	07/26/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/25/2016	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	59	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/01/2017		1	SUNDAY	26	0	26
01/02/2017		1	AWAITING FINAL DOCUMENTATION			
01/03/2017		1	AWAITING FINAL DOCUMENTATION			
01/04/2017		1	AWAITING FINAL DOCUMENTATION			
01/05/2017		1	AWAITING FINAL DOCUMENTATION			
01/06/2017		1	AWAITING FINAL DOCUMENTATION			
01/07/2017		1	SATURDAY			
01/08/2017		1	SUNDAY			
01/09/2017		1	AWAITING FINAL DOCUMENTATION			
01/10/2017		1	AWAITING FINAL DOCUMENTATION			
01/11/2017		1	AWAITING FINAL DOCUMENTATION			
01/12/2017		1	AWAITING FINAL DOCUMENTATION			
01/13/2017		1	AWAITING FINAL DOCUMENTATION			
01/14/2017		1	SATURDAY			
01/15/2017		1	SUNDAY			
01/16/2017		1	AWAITING FINAL DOCUMENTATION			
01/17/2017		1	AWAITING FINAL DOCUMENTATION			
01/18/2017		1	AWAITING FINAL DOCUMENTATION			
01/19/2017		1	AWAITING FINAL DOCUMENTATION			
01/20/2017		1	AWAITING FINAL DOCUMENTATION			
01/21/2017		1	SATURDAY			
01/22/2017		1	SUNDAY			
01/23/2017		1	AWAITING FINAL DOCUMENTATION			
01/24/2017		1	AWAITING FINAL DOCUMENTATION			
01/25/2017		1	AWAITING FINAL DOCUMENTATION			
01/26/2017		1	WORK COMPL & ACCEP			
						18
						3
						4
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630112001 CONTROL 630112001
 CATEGORY 001 DESCRIPTION WIDEN FOR TURN LANE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01006002	000	PREPARING ROW	STA	2,500.000	0.500	\$1,250.00
0115	05006001	000	MOBILIZATION	LS	32,500.000	0.100	\$3,250.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 630112001 CONTROL 630112001
 CATEGORY 001 DESCRIPTION WIDEN FOR TURN LANE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,500.000	2.000	0.000	2.00	5,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	11.550	1,468.700	0.000	954.55	11,025.05
0070	01106003	000	EXCAVATION (SPECIAL)	CY	100.000	62.500	0.000	73.82	7,382.00
0075	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	100.000	208.300	0.000	132.10	13,210.00
0080	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	7.200	1,254.600	0.000	1,000.00	7,200.00
0085	03166431	000	AGGR (TY-PB GR-4)	CY	272.000	30.100	0.000	36.00	9,792.00
0090	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	140.000	404.300	0.000	453.44	63,481.60
0095	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	155.000	272.500	0.000	280.70	43,508.50
0100	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	11.100	1,006.000	0.000	1,006.00	11,166.60
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	79.500	0.000	99.03	59,418.00
0110	04606002	000	CMP (GAL STL 18 IN)	LF	50.000	155.000	0.000	155.00	7,750.00
0115	05006001	000	MOBILIZATION	LS	32,500.000	1.000	0.000	1.00	32,500.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,230.000	3.000	0.000	3.00	12,690.00
0125	05066003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	64.200	16.000	0.000	16.00	1,027.20
0135	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.700	44.000	0.000	44.00	470.80
0145	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	34.800	600.000	0.000	600.00	20,880.00
0150	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	64.900	120.000	0.000	120.00	7,788.00
0155	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	31.600	280.000	0.000	280.00	8,848.00
0160	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	13.800	120.000	0.000	120.00	1,656.00
0165	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	32.600	600.000	0.000	600.00	19,560.00
0175	05296005	000	CONC CURB (MONO) (TY II)	LF	31.000	847.000	0.000	450.50	13,965.50
0180	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	246.000	59.800	0.000	93.70	23,050.20
0185	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.350	2,875.000	0.000	2,875.00	6,756.25
0190	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.350	3,060.000	0.000	2,790.00	6,556.50
0195	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.700	77.000	0.000	28.00	75.60
0200	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.700	220.000	0.000	220.00	594.00
0205	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	161.000	1.000	0.000	1.00	161.00
0210	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	161.000	1.000	0.000	1.00	161.00
0215	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.500	170.000	0.000	191.00	1,432.50
0220	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.050	624.000	0.000	688.00	722.40
0225	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.910	2,316.000	0.000	2,444.00	2,224.04
0230	06726007	000	REFL PAV MRKR TY I-C	EA	10.700	11.000	0.000	12.00	128.40
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.700	110.000	0.000	110.00	1,177.00
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.730	2,860.000	0.000	2,100.00	1,533.00
0245	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	50.000	157.000	0.000	157.00	7,850.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	90.000	0.000	134.00	9,380.00

Category Subtotal \$420,121.14

PROJECT RMC - 630112001 CONTROL 630112001

CATEGORY 001

DESCRIPTION WIDEN FOR TURN LANE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	05066011	000	ROCK FILTER DAMS (REMOVE)	LF	16.100	16.000	0.000	0.000	0.00
0140	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.400	44.000	0.000	0.000	0.00
0170	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	120.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	31,000.000	0.000	0.000	0.00
0270	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$420,121.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	2.00	2.000	5,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	11.550	1,468.70	954.550	11,025.05
01106003	000	EXCAVATION (SPECIAL)	CY	100.000	62.50	73.820	7,382.00
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	100.000	208.30	132.100	13,210.00
03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	7.200	1,254.60	1,000.000	7,200.00
03166431	000	AGGR (TY-PB GR-4)	CY	272.000	30.10	36.000	9,792.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	140.000	404.30	453.440	63,481.60
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	155.000	272.50	280.700	43,508.50
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	11.100	1,006.00	1,006.000	11,166.60
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	79.50	99.030	59,418.00
04606002	000	CMP (GAL STL 18 IN)	LF	50.000	155.00	155.000	7,750.00
05006001	000	MOBILIZATION	LS	32,500.000	1.00	1.000	32,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,230.000	3.00	3.000	12,690.00
05066003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	64.200	16.00	16.000	1,027.20
05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.700	44.00	44.000	470.80
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	34.800	600.00	600.000	20,880.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	64.900	120.00	120.000	7,788.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	31.600	280.00	280.000	8,848.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	13.800	120.00	120.000	1,656.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	32.600	600.00	600.000	19,560.00
05296005	000	CONC CURB (MONO) (TY II)	LF	31.000	847.00	450.500	13,965.50
05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	246.000	59.80	93.700	23,050.20
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.350	2,875.00	2,875.000	6,756.25
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.350	3,060.00	2,790.000	6,556.50
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.700	77.00	28.000	75.60
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.700	220.00	220.000	594.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	161.000	1.00	1.000	161.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	161.000	1.00	1.000	161.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.500	170.00	191.000	1,432.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.050	624.00	688.000	722.40
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.910	2,316.00	2,444.000	2,224.04
06726007	000	REFL PAV MRKR TY I-C	EA	10.700	11.00	12.000	128.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.700	110.00	110.000	1,177.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.730	2,860.00	2,100.000	1,533.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	50.000	157.00	157.000	7,850.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	90.00	134.000	9,380.00

TOTAL ITEM EARNINGS TO DATE

\$420,121.14