



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/11/19**

CONTRACT ID: **630974001**  
 PROJECT: **RMC - 630974001**  
 CONTRACT: **12164020**  
 AWARD AMOUNT: **\$4,085,417.83**  
 PROJECTED AMOUNT: **\$4,095,917.83**  
 ADJ. PROJECTED AMOUNT: **\$4,183,487.37**  
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **US0180**  
 DISTRICT NAME: **Brownwood**  
 COUNTY: **STEPHENS**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2018** to **09/27/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2016**  
 AWARD DATE: **12/15/2016**  
 NOTICE TO PROCEED DATE: **01/12/2017**  
 WORK BEGIN DATE: **03/06/2017**  
 ACCEPTED DATE: **12/14/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,790,790.86	\$3,780,290.86	\$10,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,790,790.86	\$3,780,290.86	\$10,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,790,790.86</b>	<b>\$3,780,290.86</b>	<b>\$10,500.00</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: 03/06/2017  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 54  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 54  
 DAYS CHARGED TO DATE: 51  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$970.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2018		1	Made in Error
03/02/2018		1	Made in Error
03/03/2018		1	Made in Error
03/04/2018		1	Made in Error
03/05/2018		1	Made in Error
09/27/2018	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	1	5
OTHER - SEE RMRKS		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630974001

CONTROL 630974001

CATEGORY 001

DESCRIPTION MAINTENANCE SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	350,000.000	0.030	\$10,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,500.00**

CONTRACT LINE ITEMS

PROJECT RMC - 630974001 CONTROL 630974001  
 CATEGORY 001 DESCRIPTION MAINTENANCE SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	68.230	992.000	0.000	991.00	67,615.93
0060	03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	57.170	24,577.000	482.000	26,146.00	1,494,766.82
0065	03166048	000	ASPH (AC-20-5TR)	TON	494.160	4,463.000	85.000	3,632.84	1,795,204.21
0070	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	1.00	350,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	3.00	0.03
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	25.000	500.000	1,357.00	13.57
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	36,147.000	500.000	33,405.00	334.05
0090	06726007	000	REFL PAV MRKR TY I-C	EA	2.250	25.000	0.000	753.00	1,694.25
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	25,225.000	0.000	27,990.00	62,977.50
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	25.000	0.000	82.00	184.50
0135	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	18,000.000	18,000.00	18,000.00
Additonal Mobilization									
<b>Category Subtotal</b>									<b>\$3,790,790.86</b>

PROJECT RMC - 630974001 CONTROL 630974001  
 CATEGORY 001 DESCRIPTION MAINTENANCE SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,790,790.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166048	000	ASPH (AC-20-5TR)	TON	494.160	4,463.00	3,632.840	1,795,204.21
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	68.230	992.00	991.000	67,615.93
03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	57.170	24,577.00	26,146.000	1,494,766.82
05006001	000	MOBILIZATION	LS	350,000.000	1.00	1.000	350,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.00	3.000	0.03
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	25.00	1,357.000	13.57
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	36,147.00	33,405.000	334.05
06726007	000	REFL PAV MRKR TY I-C	EA	2.250	25.00	753.000	1,694.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	25,225.00	27,990.000	62,977.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	25.00	82.000	184.50
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	18,000.000	18,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,790,790.86</b>