



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/19**

CONTRACT ID: **631184001**
 PROJECT: **RMC - 631184001**
 CONTRACT: **10174212**
 AWARD AMOUNT: **\$2,635,988.11**
 PROJECTED AMOUNT: **\$2,635,204.11**
 ADJ. PROJECTED AMOUNT: **\$2,694,084.92**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM1389**
 DISTRICT NAME: **Dallas**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **David Morren, P.E.**
 AREA NUMBER: **771**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2018** to **10/15/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.93**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **01/26/2018**
 ACCEPTED DATE: **10/15/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,672,984.56	\$2,636,739.24	\$36,245.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,672,984.56	\$2,636,739.24	\$36,245.32
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	\$0.03	\$0.03	\$0.00
PAID TO CONTRACTOR	\$2,672,984.59	\$2,636,739.27	\$36,245.32

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: 01/26/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 153
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 153
 DAYS CHARGED TO DATE: 133
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2018		1	AWAIT FINAL ACCEPT
09/30/2018		1	AWAIT FINAL ACCEPT
10/01/2018		1	AWAIT FINAL ACCEPT
10/02/2018		1	AWAIT FINAL ACCEPT
10/03/2018		1	AWAIT FINAL ACCEPT
10/04/2018		1	AWAIT FINAL ACCEPT
10/05/2018		1	AWAIT FINAL ACCEPT
10/06/2018		1	AWAIT FINAL ACCEPT
10/07/2018		1	AWAIT FINAL ACCEPT
10/08/2018		1	AWAIT FINAL ACCEPT
10/09/2018		1	AWAIT FINAL ACCEPT
10/10/2018		1	AWAIT FINAL ACCEPT
10/11/2018		1	AWAIT FINAL ACCEPT
10/12/2018		1	AWAIT FINAL ACCEPT
10/13/2018		1	AWAIT FINAL ACCEPT
10/14/2018		1	AWAIT FINAL ACCEPT
10/15/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
AWAIT FINAL ACCEPT		16
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631184001 CONTROL 631184001
 CATEGORY 001 DESCRIPTION SEAL COAT AND PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	03166036	000	ASPH (TIER II)	TON	484.000	36.230	\$17,535.32	1,692.43	1,381.16
0080	05006001	000	MOBILIZATION	LS	137,000.000	0.100	\$13,700.00	1.00	1.00
0100	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	450.000	10.000	\$4,500.00	139.00	188.00

ITEMS WITH NO CATEGORY

PROJECT RMC - 631184001 CONTROL 631184001
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
102	05606012		MAILBOX INSTALL-D (TWW-POST) TY 4	EA	510.000	1.000	\$510.00	21.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$36,245.32

CONTRACT LINE ITEMS

PROJECT RMC - 631184001 CONTROL 631184001
 CATEGORY 001 DESCRIPTION SEAL COAT AND PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166035	000	ASPH (TIER I)	TON	484.000	224.770	0.000	218.26	105,637.84
0065	03166036	000	ASPH (TIER II)	TON	484.000	1,701.460	-9.030	1,381.16	668,481.44
0070	03166255	000	AGGR(TY-PL GR-3LW SAC-B)	CY	109.450	8,833.000	-47.000	9,504.00	1,040,212.80
0075	03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	97.220	1,233.000	0.000	853.00	82,928.66
0080	05006001	000	MOBILIZATION	LS	137,000.000	1.000	0.000	1.00	137,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0100	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	450.000	17.000	122.000	188.00	84,600.00
0105	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	510.000	1.000	6.000	10.00	5,100.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	430.000	0.000	420.00	4.20
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	20,309.000	-92.000	17,938.00	179.38
0120	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,173.000	0.000	1,190.00	5,950.00
0125	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.000	0.000	4.00	600.00
0130	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.000	0.000	4.00	600.00
0135	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	8.000	72.000	0.000	69.00	552.00
0140	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	759,058.000	-3,694.000	615,754.00	61,575.40
0145	06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	500.000	0.000	51,806.00	51,806.00
0147	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	0.000	2,151.000	2,644.00	793.20
			CO #2 - Per Plan Sheet 031						
0150	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	4.000	75.000	0.000	1,073.00	4,292.00
0155	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	2,735.000	-18.000	2,279.00	9,116.00
0160	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	62,845.000	0.000	55,890.00	5,589.00
0165	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	411,895.000	-3,694.000	401,635.00	40,163.50
0170	06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	4.000	1,210.000	0.000	256.00	1,024.00
0175	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.255	541,585.000	0.000	589,329.00	150,278.90
0180	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	30,854.000	0.000	45,263.00	18,105.20
0185	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.255	37,852.000	0.000	43,540.00	11,102.70
0190	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.255	457,210.000	0.000	467,867.00	119,306.09
0195	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	17.000	0.000	18.00	3,420.00
0200	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	2.000	0.000	1.00	250.00
0205	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	17.000	0.000	16.00	3,200.00
0210	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	3.000	0.000	2.00	1,000.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	2.350	160.000	0.000	134.00	314.90
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.350	8,014.000	-46.000	9,941.00	23,361.35
								Category Subtotal	\$2,656,544.56

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 \$
1100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	840,466.65	840,466.65
			MOH - Materials Received						
1200	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	840,466.65	-840,466.65
			MOH - Materials Used						

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 \$
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	4,200.00	4,200.00
Category Subtotal									<u>4,200.00</u>

PROJECT RMC - 631184001 CONTROL 631184001

CATEGORY 001 DESCRIPTION SEAL COAT AND PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	250.000	0.000	0.000	0.00
0095	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	250.000	0.000	0.000	0.00
0215	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	6.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-785.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT RMC - 631184001 CONTROL 631184001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
102	05606012		MAILBOX INSTALL-D (TWW-POST) TY 4 CO #1	EA	510.000	0.000	21.000	24.00	12,240.00
Category Subtotal									<u>12,240.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,672,984.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166035	000	ASPH (TIER I)	TON	484.000	224.77	218.260	105,637.84
03166036	000	ASPH (TIER II)	TON	484.000	1,701.46	1,381.160	668,481.44
03166255	000	AGGR(TY-PL GR-3LW SAC-B)	CY	109.450	8,833.00	9,504.000	1,040,212.80
03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	97.220	1,233.00	853.000	82,928.66
05006001	000	MOBILIZATION	LS	137,000.000	1.00	1.000	137,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	450.000	17.00	188.000	84,600.00
05606012		MAILBOX INSTALL-D (TWW-POST) TY 4	EA	510.000	0.00	24.000	12,240.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	510.000	1.00	10.000	5,100.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	430.00	420.000	4.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	20,309.00	17,938.000	179.38
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,173.00	1,190.000	5,950.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.00	4.000	600.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.00	4.000	600.00
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	8.000	72.00	69.000	552.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	759,058.00	615,754.000	61,575.40
06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	500.00	51,806.000	51,806.00
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	0.00	2,644.000	793.20
		CO #2 - Per Plan Sheet 031					
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	4.000	75.00	1,073.000	4,292.00
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	2,735.00	2,279.000	9,116.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	62,845.00	55,890.000	5,589.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	411,895.00	401,635.000	40,163.50
06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	4.000	1,210.00	256.000	1,024.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	541,585.00	589,329.000	150,278.90
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	30,854.00	45,263.000	18,105.20
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	37,852.00	43,540.000	11,102.70
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	457,210.00	467,867.000	119,306.09
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	17.00	18.000	3,420.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	2.00	1.000	250.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	17.00	16.000	3,200.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	3.00	2.000	1,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.350	160.00	134.000	314.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.350	8,014.00	9,941.000	23,361.35
96016001		MATERIAL ON HAND	DOL	-1.000	2.00	840,466.650	-840,466.65
		MOH - Materials Used					
96016001		MATERIAL ON HAND	DOL	1.000	2.00	840,466.650	840,466.65
		MOH - Materials Received					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	4,200.000	4,200.00
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE

\$2,672,984.56