



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/12/19**

CONTRACT ID: **631485001**  
 PROJECT: **RMC - 631485001**  
 CONTRACT: **12174214**  
 AWARD AMOUNT: **\$4,111,599.52**  
 PROJECTED AMOUNT: **\$4,123,599.52**  
 ADJ. PROJECTED AMOUNT: **\$4,362,433.49**  
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM0571**  
 DISTRICT NAME: **Brownwood**  
 COUNTY: **EASTLAND**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2019** to **02/26/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2017**  
 AWARD DATE: **12/14/2017**  
 NOTICE TO PROCEED DATE: **01/25/2018**  
 WORK BEGIN DATE: **02/01/2018**  
 ACCEPTED DATE: **02/26/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,919,689.34	\$3,887,772.94	\$31,916.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,919,689.34	\$3,887,772.94	\$31,916.40
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>\$3,919,689.34</b>	<b>\$3,887,772.94</b>	<b>\$31,916.40</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: 02/01/2018  
 TIME CHARGES BEGIN: 02/08/2018  
 BID DAYS: 54  
 C. O. ADJUSTED DAYS: 5  
 CURRENT DAYS: 59  
 DAYS CHARGED TO DATE: 54  
 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
02/01/2019	1		
02/02/2019		1	AWAIT FINAL ACCEPT
02/03/2019		1	AWAIT FINAL ACCEPT
02/04/2019		1	AWAIT FINAL ACCEPT
02/05/2019		1	AWAIT FINAL ACCEPT
02/06/2019		1	AWAIT FINAL ACCEPT
02/07/2019		1	AWAIT FINAL ACCEPT
02/08/2019		1	AWAIT FINAL ACCEPT
02/09/2019		1	AWAIT FINAL ACCEPT
02/10/2019		1	AWAIT FINAL ACCEPT
02/11/2019		1	AWAIT FINAL ACCEPT
02/12/2019		1	AWAIT FINAL ACCEPT
02/13/2019		1	AWAIT FINAL ACCEPT
02/14/2019		1	AWAIT FINAL ACCEPT
02/15/2019		1	AWAIT FINAL ACCEPT
02/16/2019		1	AWAIT FINAL ACCEPT
02/17/2019		1	AWAIT FINAL ACCEPT
02/18/2019		1	AWAIT FINAL ACCEPT
02/19/2019		1	AWAIT FINAL ACCEPT
02/20/2019		1	AWAIT FINAL ACCEPT
02/21/2019		1	AWAIT FINAL ACCEPT
02/22/2019		1	AWAIT FINAL ACCEPT
02/23/2019		1	AWAIT FINAL ACCEPT
02/24/2019		1	AWAIT FINAL ACCEPT
02/25/2019		1	WORK COMPLETED
02/26/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	1	25
		<hr/>
AWAIT FINAL ACCEPT		23
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631485001 CONTROL 631485001  
 CATEGORY 001 DESCRIPTION MAINTENANCE SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	311,700.000	0.100	\$31,170.00
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	311.000	\$746.40

Total Bid Quantity	QTY Paid To Date
1.00	1.00
21,011.00	21,011.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$31,916.40**

CONTRACT LINE ITEMS

PROJECT RMC - 631485001 CONTROL 631485001  
 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	03166029	000	ASPH (RC-250)	GAL	1.000	3,000.000	0.000	1,500.00	1,500.00
0060	03166048	000	ASPH (AC-20-5TR)	TON	506.750	4,131.000	0.000	3,296.78	1,670,643.27
0065	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	40.000	108.000	0.000	84.00	3,360.00
0070	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	55.110	2,296.000	0.000	2,478.00	136,562.58
0075	03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	65.010	21,600.000	0.000	20,776.00	1,350,647.76
0080	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.650	155,829.000	0.000	184,733.67	120,076.89
0085	05006001	000	MOBILIZATION	LS	311,700.000	1.000	0.000	1.00	311,700.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	25,846.000	0.000	36,317.00	363.17
0100	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	491.000	0.000	619.00	1,857.00
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	21,011.000	0.000	21,011.00	50,426.40
0140	20216001		ULTRA HP WATER CUTTING TREATMENT	SY	3.180	0.000	30,000.000	32,928.00	104,711.04
			Adding SS 2021 Ultra HP Water Cutting Treatment						
0145	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	65.010	0.000	761.000	761.00	49,472.61
			Paying for material not used						
0150	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,000.000	0.000	1.000	1.00	10,000.00
			Adding unique item 2 to pay for additional mobile move in						
0155	03156004		FOG SEAL (CSS-1H)	GAL	5.183	0.000	16,200.000	15,487.50	80,268.62
			Adding item to pay for Fog Seal						

Category Subtotal \$3,906,589.34

CATEGORY 003 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 \$
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	13,100.00	13,100.00

Category Subtotal \$13,100.00

PROJECT RMC - 631485001 CONTROL 631485001  
 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
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0125	96046001		CONTRACTOR FORCE ACCOUNT 1 RXR FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,919,689.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156004		FOG SEAL (CSS-1H)	GAL	5.180	0.00	15,487.500	80,268.62
03166029	000	ASPH (RC-250)	GAL	1.000	3,000.00	1,500.000	1,500.00
03166048	000	ASPH (AC-20-5TR)	TON	506.750	4,131.00	3,296.780	1,670,643.27
03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	40.000	108.00	84.000	3,360.00
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	55.110	2,296.00	2,478.000	136,562.58
03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	65.010	21,600.00	20,776.000	1,350,647.76
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.650	155,829.00	184,733.670	120,076.89
05006001	000	MOBILIZATION	LS	311,700.000	1.00	1.000	311,700.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	25,846.00	36,317.000	363.17
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	491.00	619.000	1,857.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	21,011.00	21,011.000	50,426.40
20216001		ULTRA HP WATER CUTTING TREATMENT	SY	3.180	0.00	32,928.000	104,711.04
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	13,100.000	13,100.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	65.010	0.00	761.000	49,472.61
		Paying for material not used					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,000.000	0.00	1.000	10,000.00

TOTAL ITEM EARNINGS TO DATE

**\$3,919,689.34**