



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/18**

CONTRACT ID: **631598001**  
 PROJECT: **RMC - 631598001**  
 CONTRACT: **11171401**  
 AWARD AMOUNT: **\$82,560.00**  
 PROJECTED AMOUNT: **\$82,565.00**  
 ADJ. PROJECTED AMOUNT: **\$64,074.78**  
 CONTRACTOR: **DENBOW COMPANY INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **Austin**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Epi Gonzalez, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/24/2018** to **04/11/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **81.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/14/2017**  
 AWARD DATE: **11/16/2017**  
 NOTICE TO PROCEED DATE: **12/01/2017**  
 WORK BEGIN DATE: **01/17/2018**  
 ACCEPTED DATE: **02/23/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$57,306.40	\$57,306.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$57,306.40	\$57,306.40	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$57,306.40</b>	<b>\$57,306.40</b>	<b>\$0.00</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: 01/17/2018  
 TIME CHARGES BEGIN: 01/17/2018  
 BID DAYS: 16  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 16  
 DAYS CHARGED TO DATE: 13  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$570.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/28/2018	1		AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 631598001 CONTROL 631598001  
 CATEGORY 001 DESCRIPTION BRIDGE REPAIR

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	2,050.000	4.000	0.000	4.00	8,200.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	19.000	20.000	0.000	20.00	380.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	1,500.000	0.000	773.33	386.67
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	1,500.000	0.000	773.33	1,546.66
0090	04016001	000	FLOWABLE BACKFILL	CY	212.000	40.000	-28.750	11.25	2,385.00
0095	04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	10.000	0.000	10.00	2,500.00
0100	04326018	000	RIPRAP (STONE TYPE R)(DRY)(24")	CY	260.000	62.000	0.000	62.00	16,120.00
0105	05006001	000	MOBILIZATION	LS	8,200.000	1.000	0.000	1.00	8,200.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,900.000	1.000	0.000	1.00	9,900.00
0115	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	700.000	-386.230	313.77	4,392.78
0120	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.000	700.000	-684.000	16.00	112.00
0125	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	250.000	0.000	115.00	402.50
0130	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	250.000	0.000	115.00	172.50
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,200.000	2.000	-1.000	1.00	2,200.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	408.29	408.29
								<b>Category Subtotal</b>	<b>\$57,306.40</b>

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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	1,500.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	31.000	30.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$57,306.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,050.000	4.00	4.000	8,200.00
01106003	000	EXCAVATION (SPECIAL)	CY	19.000	20.00	20.000	380.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	1,500.00	773.330	386.67
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	1,500.00	773.330	1,546.66
04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	10.00	10.000	2,500.00
04016001	000	FLOWABLE BACKFILL	CY	212.000	40.00	11.250	2,385.00
04326018	000	RIPRAP (STONE TYPE R)(DRY)(24")	CY	260.000	62.00	62.000	16,120.00
05006001	000	MOBILIZATION	LS	8,200.000	1.00	1.000	8,200.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,900.000	1.00	1.000	9,900.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	700.00	313.770	4,392.78
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.000	700.00	16.000	112.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	250.00	115.000	402.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	250.00	115.000	172.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,200.000	2.00	1.000	2,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	408.290	408.29
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$57,306.40</b>