



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632014001**
 PROJECT: **RMC - 632014001**
 CONTRACT: **11174205**
 AWARD AMOUNT: **\$2,619,288.78**
 PROJECTED AMOUNT: **\$2,619,291.78**
 ADJ. PROJECTED AMOUNT: **\$2,671,867.64**
 CONTRACTOR: **RAY FARIS, INC.**

HIGHWAY: **UA0090**
 DISTRICT NAME: **Yoakum**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/21/2019** to **02/21/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.37**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2017**
 AWARD DATE: **11/16/2017**
 NOTICE TO PROCEED DATE: **12/14/2017**
 WORK BEGIN DATE: **03/05/2018**
 ACCEPTED DATE: **02/21/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,844,614.90	\$2,844,614.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,844,614.90	\$2,844,614.90	\$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	\$15,716.47	\$15,716.47	\$0.00
PAID TO CONTRACTOR	\$2,860,331.37	\$2,860,331.37	\$0.00

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>	03/05/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/05/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	297	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/21/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632014001 CONTROL 632014001
 CATEGORY 001 DESCRIPTION ON CALL PAVEMENT REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	137.140	636.000	0.000	427.85	58,675.35
0080	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	1,425.000	12.000	0.000	2.27	3,233.33
0095	02476137	000	FL BS (RDWY DEL) (TY E GR 1-2)	TON	37.030	32,351.000	0.000	36,868.69	1,365,247.59
0100	02756001	000	CEMENT	TON	144.340	1,968.000	0.000	2,210.73	319,096.79
0105	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.340	161,920.000	0.000	183,791.78	246,280.99
0110	03166001	000	ASPH (MULTI OPTION)	GAL	2.540	73,216.000	0.000	73,835.00	187,540.90
0115	03166029	000	ASPH (RC-250)	GAL	3.660	30,974.000	0.000	34,825.00	127,459.50
0120	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	103.940	1,106.000	0.000	1,316.40	136,826.62
0125	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	78.600	2,154.000	0.000	1,992.00	156,571.20
0135	05006033	000	MOBILIZATION (CALLOUT)	EA	12,946.790	3.000	0.000	5.00	64,733.95
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,404.000	6.000	0.000	10.00	14,040.00
0145	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	2,400.000	0.000	2,363.00	6,734.55
0150	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	2,400.000	0.000	2,031.00	2,640.30
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.890	1,800.000	0.000	4,308.00	3,834.12
0160	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	126,720.000	0.000	124,167.00	49,666.80
0165	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	12,000.000	0.000	8,590.00	3,436.00
0170	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	48,000.000	0.000	79,124.00	38,770.76
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.300	1,560.000	0.000	1,371.00	8,637.30

Category Subtotal \$2,793,426.05

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 \$
500	01056005		REMOVING STAB BASE AND ASPH PAV (3") CO#1/Maintain Existing Profile	SY	2.850	0.000	18,447.670	17,961.00	51,188.85

Category Subtotal \$51,188.85

PROJECT RMC - 632014001 CONTROL 632014001
 CATEGORY 001 DESCRIPTION ON CALL PAVEMENT REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	1,100.000	12.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	8.720	720.000	0.000	0.000	0.00
0130	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	65.240	1,000.000	0.000	0.000	0.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,844,614.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056005		REMOVING STAB BASE AND ASPH PAV (3")	SY	2.850	0.00	17,961.000	51,188.85
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	137.140	636.00	427.850	58,675.35
01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	1,425.000	12.00	2.269	3,233.33
02476137	000	FL BS (RDWY DEL) (TY E GR 1-2)	TON	37.030	32,351.00	36,868.690	1,365,247.59
02756001	000	CEMENT	TON	144.340	1,968.00	2,210.730	319,096.79
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.340	161,920.00	183,791.780	246,280.99
03166001	000	ASPH (MULTI OPTION)	GAL	2.540	73,216.00	73,835.000	187,540.90
03166029	000	ASPH (RC-250)	GAL	3.660	30,974.00	34,825.000	127,459.50
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	103.940	1,106.00	1,316.400	136,826.62
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	78.600	2,154.00	1,992.000	156,571.20
05006033	000	MOBILIZATION (CALLOUT)	EA	12,946.790	3.00	5.000	64,733.95
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,404.000	6.00	10.000	14,040.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	2,400.00	2,363.000	6,734.55
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	2,400.00	2,031.000	2,640.30
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.890	1,800.00	4,308.000	3,834.12
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	126,720.00	124,167.000	49,666.80
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	12,000.00	8,590.000	3,436.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	48,000.00	79,124.000	38,770.76
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.300	1,560.00	1,371.000	8,637.30

TOTAL ITEM EARNINGS TO DATE

\$2,844,614.90