



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/09/21**

CONTRACT ID: **634024001**  
PROJECT: **RMC - 634024001**  
CONTRACT: **02194024**  
AWARD AMOUNT: **\$3,598,021.58**  
PROJECTED AMOUNT: **\$3,598,024.58**  
ADJ. PROJECTED AMOUNT: **\$3,617,887.58**  
CONTRACTOR: **BRANNAN PAVING CO., LTD.**

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

ESTIMATE NUMBER: **0016**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **06/01/2020** to **10/09/2020**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **79.18**  
% RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**  
AWARD DATE: **02/28/2019**  
NOTICE TO PROCEED DATE: **03/19/2019**  
WORK BEGIN DATE: **04/29/2019**  
ACCEPTED DATE: **10/09/2020**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0016

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,529,978.58	\$2,510,115.58	\$19,863.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,529,978.58	\$2,510,115.58	\$19,863.00
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	(\$0.01)	(\$0.01)	\$0.00
	<u>\$2,529,978.57</u>	<u>\$2,510,115.57</u>	<u>\$19,863.00</u>
OWED TO CONTRACTOR			<u>(\$19,863.00)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0015

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$19,863.00)</u>
OWED TO CONTRACTOR		<u>(\$19,863.00)</u>

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>	<b>04/29/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>04/29/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>	
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>		<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>289</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2020	1			167	61	106
04/27/2020	1					
04/28/2020	1					
04/29/2020	1					
04/30/2020	1					
05/01/2020	1					
05/02/2020	1					
05/03/2020	1					
05/04/2020	1					
05/05/2020	1					
05/06/2020	1					
05/07/2020	1					
05/08/2020	1					
05/09/2020	1					
05/10/2020	1					
05/11/2020	1					
05/12/2020	1					
05/13/2020	1					
05/14/2020	1					
05/15/2020	1					
05/16/2020	1					
05/17/2020	1					
05/18/2020	1					
05/19/2020	1					
05/20/2020	1					
05/21/2020	1					
05/22/2020	1					
05/23/2020	1					
05/24/2020	1					
05/25/2020	1					
05/26/2020	1					
05/27/2020	1					
05/28/2020	1					
05/29/2020	1					
05/30/2020	1					
05/31/2020	1					
06/01/2020	1					
06/02/2020	1					
06/03/2020	1					
06/04/2020	1					
06/05/2020	1					
06/06/2020	1					
06/07/2020	1					
06/08/2020	1					

AWAITING FINAL DOC 105  
 WORK COMPL & ACC 1

06/09/2020	1	
06/10/2020	1	
06/11/2020	1	
06/12/2020	1	
06/13/2020	1	
06/14/2020	1	
06/15/2020	1	
06/16/2020	1	
06/17/2020	1	
06/18/2020	1	
06/19/2020	1	
06/20/2020	1	
06/21/2020	1	
06/22/2020	1	
06/23/2020	1	
06/24/2020	1	
06/25/2020	1	
06/26/2020	1	AWAITING FINAL DOCUMENTATION
06/27/2020	1	AWAITING FINAL DOCUMENTATION
06/28/2020	1	AWAITING FINAL DOCUMENTATION
06/29/2020	1	AWAITING FINAL DOCUMENTATION
06/30/2020	1	AWAITING FINAL DOCUMENTATION
07/01/2020	1	AWAITING FINAL DOCUMENTATION
07/02/2020	1	AWAITING FINAL DOCUMENTATION
07/03/2020	1	AWAITING FINAL DOCUMENTATION
07/04/2020	1	AWAITING FINAL DOCUMENTATION
07/05/2020	1	AWAITING FINAL DOCUMENTATION
07/06/2020	1	AWAITING FINAL DOCUMENTATION
07/07/2020	1	AWAITING FINAL DOCUMENTATION
07/08/2020	1	AWAITING FINAL DOCUMENTATION
07/09/2020	1	AWAITING FINAL DOCUMENTATION
07/10/2020	1	AWAITING FINAL DOCUMENTATION
07/11/2020	1	AWAITING FINAL DOCUMENTATION
07/12/2020	1	AWAITING FINAL DOCUMENTATION
07/13/2020	1	AWAITING FINAL DOCUMENTATION
07/14/2020	1	AWAITING FINAL DOCUMENTATION
07/15/2020	1	AWAITING FINAL DOCUMENTATION
07/16/2020	1	AWAITING FINAL DOCUMENTATION
07/17/2020	1	AWAITING FINAL DOCUMENTATION
07/18/2020	1	AWAITING FINAL DOCUMENTATION
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07/24/2020	1	AWAITING FINAL DOCUMENTATION
07/25/2020	1	AWAITING FINAL DOCUMENTATION
07/26/2020	1	AWAITING FINAL DOCUMENTATION

07/27/2020	1	AWAITING FINAL DOCUMENTATION
07/28/2020	1	AWAITING FINAL DOCUMENTATION
07/29/2020	1	AWAITING FINAL DOCUMENTATION
07/30/2020	1	AWAITING FINAL DOCUMENTATION
07/31/2020	1	AWAITING FINAL DOCUMENTATION
08/01/2020	1	AWAITING FINAL DOCUMENTATION
08/02/2020	1	AWAITING FINAL DOCUMENTATION
08/03/2020	1	AWAITING FINAL DOCUMENTATION
08/04/2020	1	AWAITING FINAL DOCUMENTATION
08/05/2020	1	AWAITING FINAL DOCUMENTATION
08/06/2020	1	AWAITING FINAL DOCUMENTATION
08/07/2020	1	AWAITING FINAL DOCUMENTATION
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08/18/2020	1	AWAITING FINAL DOCUMENTATION
08/19/2020	1	AWAITING FINAL DOCUMENTATION
08/20/2020	1	AWAITING FINAL DOCUMENTATION
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08/31/2020	1	AWAITING FINAL DOCUMENTATION
09/01/2020	1	AWAITING FINAL DOCUMENTATION
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09/03/2020	1	AWAITING FINAL DOCUMENTATION
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09/13/2020	1	AWAITING FINAL DOCUMENTATION
09/14/2020	1	AWAITING FINAL DOCUMENTATION
09/15/2020	1	AWAITING FINAL DOCUMENTATION
09/16/2020	1	AWAITING FINAL DOCUMENTATION
09/17/2020	1	AWAITING FINAL DOCUMENTATION
09/18/2020	1	AWAITING FINAL DOCUMENTATION
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09/22/2020	1	AWAITING FINAL DOCUMENTATION
09/23/2020	1	AWAITING FINAL DOCUMENTATION
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09/25/2020	1	AWAITING FINAL DOCUMENTATION
09/26/2020	1	AWAITING FINAL DOCUMENTATION
09/27/2020	1	AWAITING FINAL DOCUMENTATION
09/28/2020	1	AWAITING FINAL DOCUMENTATION
09/29/2020	1	AWAITING FINAL DOCUMENTATION
09/30/2020	1	AWAITING FINAL DOCUMENTATION
10/01/2020	1	AWAITING FINAL DOCUMENTATION
10/02/2020	1	AWAITING FINAL DOCUMENTATION
10/03/2020	1	AWAITING FINAL DOCUMENTATION
10/04/2020	1	AWAITING FINAL DOCUMENTATION
10/05/2020	1	AWAITING FINAL DOCUMENTATION
10/06/2020	1	AWAITING FINAL DOCUMENTATION
10/07/2020	1	AWAITING FINAL DOCUMENTATION
10/08/2020	1	AWAITING FINAL DOCUMENTATION
10/09/2020	1	WORK COMPL & ACCEP



WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT RMC - 634024001 CONTROL 634024001  
 CATEGORY 001 DESCRIPTION ON CALL PAVEMENT REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,863.000	1.000	\$19,863.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$19,863.00</b>

Total Bid Quantity	QTY Paid To Date
7.00	7.00

CONTRACT LINE ITEMS

PROJECT RMC - 634024001 CONTROL 634024001  
 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	376.630	636.000	0.000	397.98	149,891.21
0080	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	750.000	12.000	0.000	7.14	5,355.00
0095	02476137	003	FL BS (RDWY DEL) (TY E GR 1-2)	TON	38.360	32,351.000	0.000	23,804.53	913,141.77
0100	02756001	000	CEMENT	TON	145.000	1,968.000	0.000	1,454.43	210,892.35
0105	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.980	161,920.000	0.000	120,073.01	237,744.57
0110	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.870	73,218.000	0.000	48,470.00	187,578.90
0115	03166029	000	ASPH (RC-250)	GAL	4.250	30,974.000	0.000	23,360.00	99,280.00
0120	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	128.140	1,106.000	0.000	825.00	105,715.50
0125	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	133.310	2,154.000	0.000	1,603.00	213,695.93
0135	05006033	000	MOBILIZATION (CALLOUT)	EA	71,916.000	4.000	0.000	3.00	215,748.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,863.000	6.000	1.000	7.00	139,041.00
0145	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	2,400.000	0.000	410.00	2,460.00
0150	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,400.000	0.000	410.00	820.00
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,800.000	0.000	1,986.00	2,979.00
0160	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.210	126,720.000	0.000	56,213.00	11,804.73
0165	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.220	12,000.000	0.000	4,355.00	958.10
0170	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.210	48,000.000	0.000	39,314.00	8,255.94
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,560.000	0.000	612.00	2,142.00
0180	61856001	000	TMA (STATIONARY)	EA	9,000.000	4.000	0.000	2.00	18,000.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	4,474.58	4,474.58
								<b>Category Subtotal</b>	\$2,529,978.58

PROJECT RMC - 634024001 CONTROL 634024001  
 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	750.000	12.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	10.000	720.000	0.000	0.000	0.00
0130	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	102.940	1,000.000	0.000	0.000	0.00
0185	61856003	000	TMA (MOBILE OPERATION)	HR	250.000	120.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	376.630	636.00	397.980	149,891.21
01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	750.000	12.00	7.140	5,355.00
02476137	003	FL BS (RDWY DEL) (TY E GR 1-2)	TON	38.360	32,351.00	23,804.530	913,141.77
02756001	000	CEMENT	TON	145.000	1,968.00	1,454.430	210,892.35
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.980	161,920.00	120,073.012	237,744.57
03166029	000	ASPH (RC-250)	GAL	4.250	30,974.00	23,360.000	99,280.00
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	128.140	1,106.00	825.000	105,715.50
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	133.310	2,154.00	1,603.000	213,695.93
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.870	73,218.00	48,470.000	187,578.90
05006033	000	MOBILIZATION (CALLOUT)	EA	71,916.000	4.00	3.000	215,748.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,863.000	6.00	7.000	139,041.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	2,400.00	410.000	2,460.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,400.00	410.000	820.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,800.00	1,986.000	2,979.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.210	126,720.00	56,213.000	11,804.73
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.220	12,000.00	4,355.000	958.10
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.210	48,000.00	39,314.000	8,255.94
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,560.00	612.000	2,142.00
61856001	000	TMA (STATIONARY)	EA	9,000.000	4.00	2.000	18,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	4,474.580	4,474.58

TOTAL ITEM EARNINGS TO DATE

**\$2,529,978.58**