



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/23**

CONTRACT ID: **636710001**  
 PROJECT: **RMC - 636710001**  
 CONTRACT: **12204002**  
 AWARD AMOUNT: **\$1,527,857.91**  
 PROJECTED AMOUNT: **\$1,538,857.91**  
 ADJ. PROJECTED AMOUNT: **\$1,727,906.40**  
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **SH0036**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2022** to **02/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**  
 AWARD DATE: **12/10/2020**  
 NOTICE TO PROCEED DATE: **01/21/2021**  
 WORK BEGIN DATE: **02/26/2021**  
 ACCEPTED DATE: **01/27/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,502,906.31	\$1,502,906.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,502,906.31	\$1,502,906.31	\$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>\$1,502,906.31</b>	<b>\$1,502,906.31</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: 02/26/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 16  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 16  
DAYS CHARGED TO DATE: 16  
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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 636710001 CONTROL 636710001  
 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	03166048	002	ASPH (AC-20-5TR)	TON	499.050	1,567.000	0.000	1,233.83	615,742.86
0060	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	71.690	7,750.000	0.000	6,912.00	495,521.28
0065	05006001	000	MOBILIZATION	LS	144,000.000	1.000	0.000	1.00	144,000.00
0070	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	10.000	2.000	11.00	11,000.00
0075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	10,306.000	0.000	10,697.00	106.97
0080	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	20.000	0.000	363.00	3,630.00
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,402.000	0.000	8,533.00	25,599.00
0110	61856003	002	TMA (MOBILE OPERATION)	HR	250.000	40.000	0.000	66.00	16,500.00
0140	03166017		ASPH (AC-20-5TR) CO#1 adding 2 locations at US67 Early & US67/84 Bangs Hill	GAL	3.630	0.000	27,026.000	27,800.00	100,914.00
0145	03166431		AGGR (TY-PB GR-4) CO#1 adding 2 locations at US67 Early & US67/84 Bangs Hill	CY	86.190	0.000	689.000	700.00	60,333.00
0150	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Mobile for 2 new locations US67 Early & US67/84 Bangs	DOL	5,200.000	0.000	1.000	1.00	5,200.00
0155	96086002		UNIQUE CHANGE ORDER ITEM 2 Purchasing material due to Ref#2 FM586 being omitted	DOL	58.070	0.000	419.480	419.48	24,359.20
								<b>Category Subtotal</b>	<b>\$1,502,906.31</b>

PROJECT RMC - 636710001 CONTROL 636710001  
 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 (\$)
0090	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	160.000	0.000	0.000	0.00
0095	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	324.000	0.000	0.000	0.00
0100	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	58.000	2.000	0.000	0.000	0.00
0105	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	58.000	1.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,502,906.31**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017		ASPH (AC-20-5TR) CO#1 adding 2 locations at US67 Early & US67/84 Bangs Hill	GAL	3.630	0.00	27,800.000	100,914.00
03166048	002	ASPH (AC-20-5TR)	TON	499.050	1,567.00	1,233.830	615,742.86
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	71.690	7,750.00	6,912.000	495,521.28
03166431		AGGR (TY-PB GR-4) CO#1 adding 2 locations at US67 Early & US67/84 Bangs Hill	CY	86.190	0.00	700.000	60,333.00
05006001	000	MOBILIZATION	LS	144,000.000	1.00	1.000	144,000.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	10.00	11.000	11,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	10,306.00	10,697.000	106.97
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	20.00	363.000	3,630.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,402.00	8,533.000	25,599.00
61856003	002	TMA (MOBILE OPERATION)	HR	250.000	40.00	66.000	16,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Mobile for 2 new locations US67 Early & US67/84 Bangs	DOL	5,200.000	0.00	1.000	5,200.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Purchasing material due to Ref#2 FM586 being omitted	DOL	58.070	0.00	419.480	24,359.20

TOTAL ITEM EARNINGS TO DATE

**\$1,502,906.31**