



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/19**

CONTRACT ID: **001803056**
 PROJECT: **NH 2018(105)**
 CONTRACT: **09173005**
 AWARD AMOUNT: **\$1,393,636.95**
 PROJECTED AMOUNT: **\$1,393,636.95**
 ADJ. PROJECTED AMOUNT: **\$1,449,081.56**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **Laredo**
 COUNTY: **WEBB**
 AREA ENGINEER: **Carlos G. Rodriguez, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/11/2018** to **10/08/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **54.64**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2017**
 AWARD DATE: **09/28/2017**
 NOTICE TO PROCEED DATE: **10/16/2017**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **07/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,440,562.88	\$1,440,562.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,440,562.88	\$1,440,562.88	\$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
PAID TO CONTRACTOR	\$1,440,562.88	\$1,440,562.88	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	97	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	97		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	53	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2018(105) CONTROL 001803056
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03166004	000	ASPH (TIER I)	GAL	1.940	69,345.000	0.000	72,525.00	140,698.50
0085	03166005	000	ASPH (TIER II)	GAL	1.940	71,621.000	0.000	68,640.00	133,161.60
0090	03166006	000	ASPH (TIER III)	GAL	1.940	27,348.000	0.000	25,225.00	48,936.50
0095	03166437	000	AGGR (TIER I)	CY	71.090	2,102.000	0.000	2,036.00	144,739.24
0100	03166438	000	AGGR (TIER II)	CY	73.410	1,791.000	0.000	1,815.00	133,239.15
0105	03166439	000	AGGR (TIER III)	CY	71.820	684.000	0.000	700.00	50,274.00
0110	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	32.070	11,558.000	2,238.770	13,796.77	442,462.41
0111	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	47.730	0.000	220.000	220.00	10,500.60
			Extra work done for base repairs						
0115	05006001	000	MOBILIZATION	LS	131,500.000	1.000	0.000	1.00	131,500.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.000	0.000	5.00	0.05
0125	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.010	618.000	0.000	104.00	1.04
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	16,788.000	-15,059.000	1,729.00	864.50
0135	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.800	222.000	-130.000	92.00	625.60
0150	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	172,466.000	0.000	172,466.00	39,667.18
0155	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	37,077.000	0.000	37,077.00	10,010.79
0160	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	112,568.000	0.000	112,568.00	28,142.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	3,309.000	0.000	3,309.00	8,603.40
106	03406120		D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	115.770	0.000	466.180	466.18	53,969.66
			D-GR HMA(SQ) TY-D SAC-B PG70-22 (2")						
112	03546045		PLANE ASPH CONC PAV (2")	SY	4.000	0.000	3,238.890	3,238.89	12,955.56
			PLANE ASPH CONC PAV (2")						
116	05006003		MOBILIZATION (CALLOUT 1)	EA	18,000.000	0.000	1.000	1.00	18,000.00
161	06666323		RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.100	0.000	172,466.000	172,466.00	17,246.60
			ADDING REFLECTIVE PAVEMENT MARKERS TY II (WHITE SOLID)						
162	06666326		RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.100	0.000	37,077.000	37,077.00	3,707.70
			ADDING REFLECTIVE PAVEMENT MARKERS TY II (YELLOW BROKEN)						
163	06666327		RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.100	0.000	112,568.000	112,568.00	11,256.80
			ADDING REFLECTIVE PAVEMENT MARKERS TY II (YELLOW SOLID)						
Category Subtotal									\$1,440,562.88

PROJECT NH 2018(105) CONTROL 001803056
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01346001	000	BACKFILL (TY A)	STA	191.140	572.000	-572.000	0.000	0.00
0140	06666224	000	PAVEMENT SEALER 4"	LF	0.080	322,111.000	-322,111.000	0.000	0.00
0145	06666230	000	PAVEMENT SEALER 24"	LF	1.600	222.000	-222.000	0.000	0.00
0170	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	600.000	-600.000	0.000	0.00
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	0.000	0.00

0180	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0181	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0183	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-4.000	1,000.000	0.000	0.000	0.00
140	06666224	PAVEMENT SEALER 4"	LF	0.080	0.000	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 (\$)
0184	96042001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96042002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,440,562.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	1.940	69,345.00	72,525.000	140,698.50
03166005	000	ASPH (TIER II)	GAL	1.940	71,621.00	68,640.000	133,161.60
03166006	000	ASPH (TIER III)	GAL	1.940	27,348.00	25,225.000	48,936.50
03166437	000	AGGR (TIER I)	CY	71.090	2,102.00	2,036.000	144,739.24
03166438	000	AGGR (TIER II)	CY	73.410	1,791.00	1,815.000	133,239.15
03166439	000	AGGR (TIER III)	CY	71.820	684.00	700.000	50,274.00
03406120		D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	115.770	0.00	466.180	53,969.66
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	32.070	11,558.00	13,796.770	442,462.41
03546045		PLANE ASPH CONC PAV (2")	SY	4.000	0.00	3,238.890	12,955.56
05006001	000	MOBILIZATION	LS	131,500.000	1.00	1.000	131,500.00
05006003		MOBILIZATION (CALLOUT 1)	EA	18,000.000	0.00	1.000	18,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.00	5.000	0.05
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	0.010	618.00	104.000	1.04
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	16,788.00	1,729.000	864.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.800	222.00	92.000	625.60
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	172,466.00	172,466.000	39,667.18
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	37,077.00	37,077.000	10,010.79
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	112,568.00	112,568.000	28,142.00
06666323		RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.100	0.00	172,466.000	17,246.60
		ADDING REFLECTIVE PAVEMENT MARKERS TY II (WHITE SOLID)					
06666326		RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.100	0.00	37,077.000	3,707.70
		ADDING REFLECTIVE PAVEMENT MARKERS TY II (YELLOW BROKEN)					
06666327		RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.100	0.00	112,568.000	11,256.80
		ADDING REFLECTIVE PAVEMENT MARKERS TY II (YELLOW SOLID)					
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	3,309.00	3,309.000	8,603.40
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	47.730	0.00	220.000	10,500.60
		Extra work done for base repairs					
TOTAL ITEM EARNINGS TO DATE						\$1,440,562.88	