



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/09/17**

CONTRACT ID: **002305081**  
 PROJECT: **STP 2015(367)HES**  
 CONTRACT: **12143227**  
 AWARD AMOUNT: **\$1,411,820.64**  
 PROJECTED AMOUNT: **\$1,411,820.64**  
 ADJ. PROJECTED AMOUNT: **\$1,422,663.20**  
 CONTRACTOR: **ACE ASPHALT OF ARIZONA, INC.**

HIGHWAY: **US 90**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **UVALDE**  
 AREA ENGINEER: **Mike Coward, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2016** to **11/17/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **110.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**  
 AWARD DATE: **12/18/2014**  
 NOTICE TO PROCEED DATE: **02/10/2015**  
 WORK BEGIN DATE: **03/16/2015**  
 ACCEPTED DATE: **06/08/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,422,663.28	\$1,414,163.28	\$8,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,422,663.28	\$1,414,163.28	\$8,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,755.00)	(\$15,755.00)	\$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>\$1,406,908.28</b>	<b>\$1,398,408.28</b>	<b>\$8,500.00</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**

<u>WORK BEGIN DATE:</u>	<b>03/16/2015</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>23</b>		
<u>TIME CHARGES BEGIN:</u>	<b>03/16/2015</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>		
<u>BID DAYS:</u>	<b>165</b>	<u>LIQUIDATED DAMAGES:</u>	<b>23</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>49</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>214</b>		<b>PER DAY</b>	<b>\$685.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>237</b>	<u>TOTAL:</u>	<b>\$15,755.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2016		1	AWAITING FINAL DOCUMENTATION	23	0	23
09/02/2016		1	AWAITING FINAL DOCUMENTATION			
09/03/2016		1	SATURDAY			
09/04/2016		1	SUNDAY			
09/05/2016		1	HOLIDAY			
09/06/2016		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		15
09/07/2016		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
09/08/2016		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
09/09/2016		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
09/10/2016		1	SATURDAY	SUNDAY		3
09/11/2016		1	SUNDAY			
09/12/2016		1	AWAITING FINAL DOCUMENTATION			
09/13/2016		1	AWAITING FINAL DOCUMENTATION			
09/14/2016		1	AWAITING FINAL DOCUMENTATION			
09/15/2016		1	AWAITING FINAL DOCUMENTATION			
09/16/2016		1	AWAITING FINAL DOCUMENTATION			
09/17/2016		1	SATURDAY			
09/18/2016		1	SUNDAY			
09/19/2016		1	AWAITING FINAL DOCUMENTATION			
09/20/2016		1	AWAITING FINAL DOCUMENTATION			
09/21/2016		1	AWAITING FINAL DOCUMENTATION			
09/22/2016		1	AWAITING FINAL DOCUMENTATION			
09/23/2016		1	FINAL BOX DELIVERED TO DCO			

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(367)HES

CONTROL 002305081

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05002001	011	MOBILIZATION	LS	85,000.000	0.100	\$8,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$8,500.00**

CONTRACT LINE ITEMS

PROJECT STP 2015(367)HES CONTROL 002305081  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	002	PREPARING ROW	STA	1,830.450	17.000	0.000	17.00	31,117.66
0065	01102001	000	EXCAVATION (ROADWAY)	CY	18.890	253.000	68.500	321.50	6,073.16
0070	01102003	000	EXCAVATION (SPECIAL)	CY	19.360	2,223.000	0.000	2,223.00	43,037.28
0072	96082005		UNIQUE CHANGE ORDER ITEM 5 Extra Excavation Structure 14	DOL	12,186.420	0.000	1.000	1.00	12,186.42
0073	01322003		EMBANKMENT (FINAL)(ORD COMP)(TY B) Item added by CO #2	CY	11.460	0.000	52.000	52.00	595.92
0075	01612005	006	COMPOST MANUF TOPSOIL (PB) (4")	SY	7.540	6,590.000	87.000	6,677.00	50,344.58
0080	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.280	6,590.000	87.000	6,677.00	1,869.56
0090	01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.940	6,590.000	87.000	6,677.00	12,953.38
0095	04032001	000	TEMPORARY SPL SHORING	SF	23.610	3,004.000	0.000	3,004.00	70,924.45
0097	04302059		CL C CONC FOR EXT STRU(CULV)(8'X4') Item added by CO #2	LF	2,102.820	0.000	14.000	14.00	29,439.48
0100	04322002	000	RIPRAP (CONC)(5 IN)	CY	396.660	283.000	-88.910	194.09	76,987.74
0105	04322019	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	122.220	139.000	-95.000	44.00	5,377.68
0110	04672070	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1)(C)	EA	8,783.250	4.000	0.000	4.00	35,133.00
0115	04672101	000	SET (TY I)(S= 3 FT)(HW= 3 FT)(4:1)(C)	EA	3,399.970	7.000	0.000	7.00	23,799.79
0120	04672102	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(4:1)(C)	EA	3,588.850	5.000	0.000	5.00	17,944.25
0125	04672108	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1)(C)	EA	4,249.960	2.000	0.000	2.00	8,499.92
0130	04672121	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1)(C)	EA	9,999.900	6.000	0.000	6.00	59,999.40
0135	04672122	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1)(C)	EA	9,444.350	2.000	0.000	2.00	18,888.70
0143	96082004		UNIQUE CHANGE ORDER ITEM 4 Structures #7 & #8	DOL	16,109.500	0.000	1.000	1.00	16,109.50
0145	04672132	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1)(C)	EA	12,777.650	2.000	4.000	6.00	76,665.90
0150	04962005	000	REMOV STR (WINGWALL)	EA	2,833.310	32.000	0.000	32.00	90,665.92
0155	05002001	011	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0160	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,138.830	12.000	0.000	12.00	73,665.96
0166	96082001		UNIQUE CHANGE ORDER ITEM 1 PTB (FRN & INSTALL)(SGL SLP)(TY 1) OR (STL)	DOL	22.220	0.000	240.000	240.00	5,332.80
0171	96082002		UNIQUE CHANGE ORDER ITEM 2 PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	DOL	14.722	0.000	2,080.000	2,080.00	30,621.76
0176	96082003		UNIQUE CHANGE ORDER ITEM 3 PTB (REMOVE) (SGL SLP) (TY 1) OR (STL)	DOL	22.220	0.000	240.000	240.00	5,332.80
0180	05302075	006	DRIVEWAYS (GRAVEL)	SY	20.780	1,345.000	393.190	1,738.19	36,119.59
0185	05452049	000	CRASH CUSH ATTEN (INSTL)(WORK ZONE)	EA	8,499.920	4.000	1.000	5.00	42,499.60
0190	05452050	000	CRASH CUSH ATTEN(MOV&RESET)(WORK ZONE)	EA	1,416.650	26.000	0.000	26.00	36,832.90
0195	05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	708.330	4.000	0.000	4.00	2,833.32
0200	10182001	000	TREE PROTECTION	EA	533.330	2.000	1.000	3.00	1,600.00
0205	11222004	001	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	28.060	1,697.000	-687.000	1,010.00	28,340.60
0210	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	7.780	1,697.000	-885.000	812.00	6,317.36
0220	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	83.330	20.000	10.000	30.00	2,499.90
0225	80202003	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.740	197,121.000	0.000	197,121.00	145,869.54
0230	80202008	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.740	22,823.000	-2,317.000	20,506.00	15,174.44

Category Subtotal \$1,206,654.26

CATEGORY 002 DESCRIPTION STRUCTURE #6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	04672085	000	SET (TY I)(S= 10 FT)(HW= 10 FT)(3:1)(C)	EA	22,222.000	4.000	0.000	4.00	88,888.00
<b>Category Subtotal</b>									\$88,888.00

CATEGORY 003 DESCRIPTION STRUCTURE #14

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04672068	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1)(C)	EA	6,988.820	12.000	2.000	14.00	97,843.49
<b>Category Subtotal</b>									\$97,843.49

CATEGORY 004 DESCRIPTION STRUCTURE #15

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	04672041	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1)(C)	EA	3,659.690	8.000	0.000	8.00	29,277.52
<b>Category Subtotal</b>									\$29,277.52

PROJECT STP 2015(367)HES CONTROL 002305081

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.000	0.000	0.000	0.00
0085	01682001	000	VEGETATIVE WATERING	MG	77.440	103.000	-103.000	0.000	0.00
0140	04672131	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1)(C)	EA	6,945.370	4.000	-4.000	0.000	0.00
0165	05122004	002	PORT CTB (FUR & INST)(SNGL SLP)(TY 1)	LF	22.220	390.000	-390.000	0.000	0.00
0170	05122022	002	PORT CTB (MOVE)(SNGL SLP) (TY 1)	LF	22.220	1,950.000	-1,950.000	0.000	0.00
0175	05122040	002	PORT CTB (REMOVE)(SNGL SLP) (TY 1)	LF	22.220	390.000	-390.000	0.000	0.00
0215	11222026	001	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	89.720	32.000	-32.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 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 (\$)
0400	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0405	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0410	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	-6,000.000	0.000	0.00
0415	96062052		FORCE ACCOUNT	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
			Compost Testing In accordance with Item 161.5						
0420	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0425	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
			In accordance with SS 1122						
0430	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	-1,000.000	0.000	0.00

		In accordance with General Note Item 502						
0435	96062057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
		In accordance with SP 006-047						
0440	96102001	ON THE JOB TRAINING	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
		In accordance with SP 000-2638						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,422,663.28

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,830.450	17.00	17.000	31,117.66
01102001	000	EXCAVATION (ROADWAY)	CY	18.890	253.00	321.500	6,073.16
01102003	000	EXCAVATION (SPECIAL)	CY	19.360	2,223.00	2,223.000	43,037.28
01322003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.460	0.00	52.000	595.92
01612005	006	COMPOST MANUF TOPSOIL (PB) (4")	SY	7.540	6,590.00	6,677.000	50,344.58
01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.280	6,590.00	6,677.000	1,869.56
01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.940	6,590.00	6,677.000	12,953.38
04032001	000	TEMPORARY SPL SHORING	SF	23.610	3,004.00	3,004.000	70,924.45
04302059		CL C CONC FOR EXT STRU(CULV)(8'X4')	LF	2,102.820	0.00	14.000	29,439.48
04322002	000	RIPRAP (CONC)(5 IN)	CY	396.660	283.00	194.090	76,987.74
04322019	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	122.220	139.00	44.000	5,377.68
04672041	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1)(C)	EA	3,659.690	8.00	8.000	29,277.52
04672068	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1)(C)	EA	6,988.820	12.00	14.000	97,843.49
04672070	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1)(C)	EA	8,783.250	4.00	4.000	35,133.00
04672085	000	SET (TY I)(S= 10 FT)(HW= 10 FT)(3:1)(C)	EA	22,222.000	4.00	4.000	88,888.00
04672101	000	SET (TY I)(S= 3 FT)(HW= 3 FT)(4:1)(C)	EA	3,399.970	7.00	7.000	23,799.79
04672102	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(4:1)(C)	EA	3,588.850	5.00	5.000	17,944.25
04672108	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1)(C)	EA	4,249.960	2.00	2.000	8,499.92
04672121	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1)(C)	EA	9,999.900	6.00	6.000	59,999.40
04672122	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1)(C)	EA	9,444.350	2.00	2.000	18,888.70
04672132	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1)(C)	EA	12,777.650	2.00	6.000	76,665.90
04962005	000	REMOV STR (WINGWALL)	EA	2,833.310	32.00	32.000	90,665.92
05002001	011	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,138.830	12.00	12.000	73,665.96
05302075	006	DRIVEWAYS (GRAVEL)	SY	20.780	1,345.00	1,738.190	36,119.59
05452049	000	CRASH CUSH ATTEN (INSTL)(WORK ZONE)	EA	8,499.920	4.00	5.000	42,499.60
05452050	000	CRASH CUSH ATTEN(MOV&RESET)(WORK ZONE)	EA	1,416.650	26.00	26.000	36,832.90
05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	708.330	4.00	4.000	2,833.32
10182001	000	TREE PROTECTION	EA	533.330	2.00	3.000	1,600.00
11222004	001	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	28.060	1,697.00	1,010.000	28,340.60
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	7.780	1,697.00	812.000	6,317.36
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	83.330	20.00	30.000	2,499.90
80202003	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.740	197,121.00	197,121.000	145,869.54
80202008	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.740	22,823.00	20,506.000	15,174.44
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	22.220	0.00	240.000	5,332.80
96082002		PTB (FRN & INSTALL)(SGL SLP)(TY 1) OR (STL)	DOL	14.720	0.00	2,080.000	30,621.76
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	22.220	0.00	240.000	5,332.80
96082004		PTB (REMOVE) (SGL SLP) (TY 1) OR (STL)	DOL	16,109.500	0.00	1.000	16,109.50
96082005		Structures #7 & #8	DOL	12,186.420	0.00	1.000	12,186.42

TOTAL ITEM EARNINGS TO DATE

\$1,422,663.27