



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **105401009**  
 PROJECT: **C 1054-1-9**  
 CONTRACT: **09213005**  
 AWARD AMOUNT: **\$5,391,495.03**  
 PROJECTED AMOUNT: **\$5,391,495.03**  
 ADJ. PROJECTED AMOUNT: **\$5,089,822.13**  
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 219**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BOSQUE**  
 AREA ENGINEER: **Jeff Jackson, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.12**  
 % TIME USED: **108.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/20/2021**  
 WORK BEGIN DATE: **05/16/2022**  
 ACCEPTED DATE: **09/25/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,841,648.56	\$4,841,648.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,841,648.56	\$4,841,648.56	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,250.00)	(\$11,250.00)	\$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>\$4,830,398.56</b>	<b>\$4,830,398.56</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**

<u>WORK BEGIN DATE:</u>	<b>05/16/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>10</b>	
<u>TIME CHARGES BEGIN:</u>	<b>11/19/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>	
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>10</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>120</b>		<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>130</b>	<u>TOTAL:</u>	<b>\$11,250.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT C 1054-1-9 CONTROL 105401009  
 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 \$
0145	03166004	002	ASPH (TIER I)	GAL	2.950	254,962.000	-102,262.000	152,700.00	450,465.00
0150	03166005	002	ASPH (TIER II)	GAL	2.810	498,494.000	0.000	485,710.00	1,364,845.10
0155	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	105.890	6,767.000	0.000	6,700.00	709,463.00
0160	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	104.350	8,831.000	0.000	8,212.00	856,922.20
0165	05006001	000	MOBILIZATION	LS	269,500.000	1.000	0.000	0.97	261,415.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	8.000	0.000	8.00	36,000.00
0175	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.100	20,161.000	0.000	10,281.00	1,028.10
0180	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.090	1,126,471.000	0.000	888,111.00	79,929.99
0185	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	2.700	1,338.000	0.000	633.00	1,709.10
0190	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.440	27,838.000	0.000	15,570.00	6,850.80
0235	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	67,775.000	0.000	50,305.00	5,030.50
0240	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.090	752,140.000	0.000	541,262.00	48,713.58
0250	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	572.000	0.000	10.00	0.10
0255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	12,636.000	0.000	7,548.00	75.48
0260	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.200	1,338.000	0.000	771.00	925.20
0265	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	27,838.000	0.000	14,988.00	11,990.40
0270	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.000	1,216.000	0.000	72.00	216.00
0280	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.750	1,900.000	0.000	1,900.00	10,925.00
0285	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	20,161.000	0.000	10,640.00	3,617.60
0290	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.450	1,117,221.000	0.000	1,085,363.00	488,413.35
0295	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.450	67,775.000	0.000	60,139.00	27,062.55
0300	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.450	745,640.000	0.000	819,183.00	368,632.35
0305	06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	5.830	2,706.000	0.000	982.00	5,725.06
0320	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	49.000	0.000	26.00	5,200.00
0345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	50.000	0.000	22.00	5,060.00
0350	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	6.000	0.000	6.00	3,600.00
0355	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	271.000	0.000	32.00	1,024.00
0360	06726007	000	REFL PAV MRKR TY I-C	EA	2.900	122.000	0.000	222.00	643.80
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	12,688.000	0.000	12,688.00	36,795.20
0370	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.900	1,774.000	0.000	1,489.00	4,318.10
0380	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.500	12,269.000	0.000	11,000.00	38,500.00

Category Subtotal \$4,835,096.56

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 \$
0415	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	6,552.00	6,552.00

Category Subtotal \$6,552.00

PROJECT C 1054-1-9 CONTROL 105401009

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 (\$)
0195	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	1.750	1,216.000	0.000	0.000	0.00
0200	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.300	1,245.000	0.000	0.000	0.00
0205	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.600	2,706.000	0.000	0.000	0.00
0210	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	49.000	0.000	0.000	0.00
0215	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	100.000	7.000	0.000	0.000	0.00
0220	06626025	000	WK ZN PAV MRK NON-REMOV (W)(TPL ARW)	EA	100.000	1.000	0.000	0.000	0.00
0225	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	100.000	9.000	0.000	0.000	0.00
0230	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	15.000	271.000	0.000	0.000	0.00
0245	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.000	1,900.000	0.000	0.000	0.00
0275	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.820	1,245.000	0.000	0.000	0.00
0310	06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.410	9,250.000	0.000	0.000	0.00
0315	06666435	007	RE PM W/RET REQ TY I(Y) 4"(SLD)(110MIL)	LF	0.410	6,500.000	0.000	0.000	0.00
0325	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	370.000	7.000	0.000	0.000	0.00
0330	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	460.000	1.000	0.000	0.000	0.00
0335	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	384.000	9.000	0.000	0.000	0.00
0340	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	575.000	2.000	0.000	0.000	0.00
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	60.000	0.000	0.000	0.00
0385	61856003	002	TMA (MOBILE OPERATION)	HR	2.000	540.000	0.000	0.000	0.00
0411	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0412	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0413	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	14,000.000	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 (\$)
0414	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS (NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0416	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE SPECIAL SPECIFICATION 506	DOL	1.000	5,000.000	0.000	0.000	0.00
0417	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,841,648.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	002	ASPH (TIER I)	GAL	2.950	254,962.00	152,700.000	450,465.00
03166005	002	ASPH (TIER II)	GAL	2.810	498,494.00	485,710.000	1,364,845.10
03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	105.890	6,767.00	6,700.000	709,463.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	104.350	8,831.00	8,212.000	856,922.20
05006001	000	MOBILIZATION	LS	269,500.000	1.00	0.970	261,415.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	8.00	8.000	36,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.100	20,161.00	10,281.000	1,028.10
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.090	1,126,471.00	888,111.000	79,929.99
06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	2.700	1,338.00	633.000	1,709.10
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.440	27,838.00	15,570.000	6,850.80
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	67,775.00	50,305.000	5,030.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.090	752,140.00	541,262.000	48,713.58
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	572.00	10.000	0.10
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	12,636.00	7,548.000	75.48
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.200	1,338.00	771.000	925.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	27,838.00	14,988.000	11,990.40
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.000	1,216.00	72.000	216.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.750	1,900.00	1,900.000	10,925.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	20,161.00	10,640.000	3,617.60
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.450	1,117,221.00	1,085,363.000	488,413.35
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.450	67,775.00	60,139.000	27,062.55
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.450	745,640.00	819,183.000	368,632.35
06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	5.830	2,706.00	982.000	5,725.06
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	49.00	26.000	5,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	50.00	22.000	5,060.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	6.00	6.000	3,600.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	271.00	32.000	1,024.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.900	122.00	222.000	643.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	12,688.00	12,688.000	36,795.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.900	1,774.00	1,489.000	4,318.10
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.500	12,269.00	11,000.000	38,500.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	6,552.000	6,552.00

TOTAL ITEM EARNINGS TO DATE

**\$4,841,648.56**