



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/18**

CONTRACT ID: **002505022**
 PROJECT: **STP 2017(255)**
 CONTRACT: **11163206**
 AWARD AMOUNT: **\$11,550,371.74**
 PROJECTED AMOUNT: **\$11,569,675.74**
 ADJ. PROJECTED AMOUNT: **\$11,660,561.96**
 CONTRACTOR: **F. N. PLOCH CONSTRUCTION COMPANY, INC.**

HIGHWAY: **US 90A**
 DISTRICT NAME: **Yoakum**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Mike Walsh, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2018** to **05/18/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **129.49**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **01/25/2017**
 WORK BEGIN DATE: **06/14/2017**
 ACCEPTED DATE: **05/07/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,232,599.14	\$12,130,599.14	\$102,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,232,599.14	\$12,130,599.14	\$102,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$29,555.00)	(\$29,555.00)	\$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	\$12,203,044.14	\$12,101,044.14	\$102,000.00

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

WORK BEGIN DATE:	06/14/2017	ASSESSED LIQ DAMAGES:	23
TIME CHARGES BEGIN:	04/27/2017	LIQ DAMAGE RATE:	\$1,285.00
BID DAYS:	75	LIQUIDATED DAMAGES:	23
C. O. ADJUSTED DAYS:	3	DAYS AT	
CURRENT DAYS:	78	PER DAY	\$1,285.00
DAYS CHARGED TO DATE:	101	<u>TOTAL:</u>	\$29,555.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2018		1	AWAIT FINAL ACCEPT
04/27/2018		1	AWAIT FINAL ACCEPT
04/28/2018		1	SATURDAY
04/29/2018		1	SUNDAY
04/30/2018		1	AWAIT FINAL ACCEPT
05/01/2018		1	AWAIT FINAL ACCEPT
05/02/2018		1	AWAIT FINAL ACCEPT
05/03/2018		1	AWAIT FINAL ACCEPT
05/04/2018		1	AWAIT FINAL ACCEPT
05/05/2018		1	SATURDAY
05/06/2018		1	SUNDAY
05/07/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
		<hr/>
AWAIT FINAL ACCEPT		7
SATURDAY		2
SUNDAY		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(255)

CONTROL 002505022

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0370	05006001	000	MOBILIZATION	LS	1,020,000.000	0.100	\$102,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$102,000.00

CONTRACT LINE ITEMS

PROJECT STP 2017(255) CONTROL 002505022
 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 \$
003	96082003		UNIQUE CHANGE ORDER ITEM 3 Stock Material from FM 1593.	DOL	1.000	0.000	5,453.280	5,453.28	5,453.28
0345	03166004	000	ASPH (TIER I)	GAL	1.670	993,016.000	0.000	1,167,794.00	1,950,215.98
0350	03166005	000	ASPH (TIER II)	GAL	1.670	1,073,383.000	2,249.000	1,205,919.00	2,013,884.73
0355	03166017	000	ASPH (AC-20-5TR)	GAL	1.670	696,689.000	9,138.000	652,150.00	1,089,090.50
0360	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	64.000	17,615.000	0.000	18,486.00	1,183,104.00
0365	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	64.000	47,127.000	183.000	49,020.00	3,137,280.00
0370	05006001	000	MOBILIZATION	LS	1,020,000.000	1.000	0.000	1.00	1,020,000.00
0375	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.000	0.000	5.00	50,000.00
0380	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	89,161.000	0.000	69,613.00	9,745.82
0385	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	13,511.000	116.000	13,620.00	13,620.00
0390	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	41,295.000	62.000	41,017.00	41,017.00
0395	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	40,916.000	905.000	46,548.00	27,928.80
0400	06666081	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	940.000	2.000	0.000	2.00	1,880.00
0405	06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	890.000	2.000	0.000	2.00	1,780.00
0410	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.400	173.000	0.000	363.00	508.20
0420	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	122,572.000	710.000	126,236.00	29,034.28
0425	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	3,183,356.000	8,142.000	3,291,702.00	757,091.46
0430	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	352,440.000	-10,539.000	301,118.00	69,257.14
0435	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	1,657,900.000	-9,186.000	1,751,542.00	402,854.66
0436	06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.650	0.000	62,508.000	62,545.00	40,654.25
0437	06666291		REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.650	0.000	15,250.000	15,210.00	9,886.50
0438	06666295		RE PROF PM TYI (BLK)4"(SHADOW)(090MIL)	LF	1.200	0.000	23,731.000	23,731.00	28,477.20
0440	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	12,168.000	210.000	10,185.00	64,165.50
0445	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	8.700	830.000	-90.000	697.00	6,063.90
0450	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	4,333.000	-19.000	3,128.00	40,664.00
0455	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	68.000	0.000	84.00	16,800.00
0460	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	30.000	2.000	46.00	13,800.00
0465	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	630.000	21.000	0.000	17.00	10,710.00
0470	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	31.000	1,360.000	22.000	1,171.00	36,301.00
0475	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	3,075.000	81.000	2,843.00	8,813.30
0480	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.700	33,525.000	238.000	34,919.00	94,281.30
0485	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	5,200.000	0.000	6,715.00	20,816.50
0510	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.800	640.000	0.000	180.00	1,584.00

Category Subtotal \$12,196,763.30

PROJECT STP 2017(255) CONTROL 002505022
 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 (\$)
0415	06666206	000	REFL PAV MRK TY II (Y) 4" (DOT)	LF	1.400	110.000	0.000	0.000	0.00

0490	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	3.100	684.000	0.000	0.000	0.00
0495	06726016	000	TRAFFIC BUTTON TY W	EA	3.100	300.000	0.000	0.000	0.00
0500	06726017	000	TRAFFIC BUTTON TY Y	EA	2.600	8,712.000	-8,712.000	0.000	0.00
0505	06726018	000	TRAFFIC BUTTON TY B	EA	2.700	14,144.000	-14,144.000	0.000	0.00
0511	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0512	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0513	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0514	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0516	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0517	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0518	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	17,800.000	0.000	0.000	0.00
0519	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0521	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2017(255) **CONTROL** 002505022

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
002	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 130007-7328	DOL	1.000	0.000	35,835.840	35,835.84	35,835.84

Category Subtotal 35,835.84

TOTAL ITEM EARNINGS THIS CONTRACT \$12,232,599.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	1.670	993,016.00	1,167,794.000	1,950,215.98
03166005	000	ASPH (TIER II)	GAL	1.670	1,073,383.00	1,205,919.000	2,013,884.73
03166017	000	ASPH (AC-20-5TR)	GAL	1.670	696,689.00	652,150.000	1,089,090.50
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	64.000	17,615.00	18,486.000	1,183,104.00
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	64.000	47,127.00	49,020.000	3,137,280.00
05006001	000	MOBILIZATION	LS	1,020,000.000	1.00	1.000	1,020,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.00	5.000	50,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	89,161.00	69,613.000	9,745.82
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	13,511.00	13,620.000	13,620.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	41,295.00	41,017.000	41,017.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	40,916.00	46,548.000	27,928.80
06666081	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	940.000	2.00	2.000	1,880.00
06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	890.000	2.00	2.000	1,780.00
06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.400	173.00	363.000	508.20
06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.650	0.00	62,545.000	40,654.25
06666291		REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.650	0.00	15,210.000	9,886.50
06666295		RE PROF PM TYI (BLK)4"(SHADOW)(090MIL)	LF	1.200	0.00	23,731.000	28,477.20
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	122,572.00	126,236.000	29,034.28
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	3,183,356.00	3,291,702.000	757,091.46
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	352,440.00	301,118.000	69,257.14
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	1,657,900.00	1,751,542.000	402,854.66
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.300	12,168.00	10,185.000	64,165.50
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	8.700	830.00	697.000	6,063.90
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	4,333.00	3,128.000	40,664.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	68.00	84.000	16,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	30.00	46.000	13,800.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	630.000	21.00	17.000	10,710.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	31.000	1,360.00	1,171.000	36,301.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.100	3,075.00	2,843.000	8,813.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.700	33,525.00	34,919.000	94,281.30
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	5,200.00	6,715.000	20,816.50
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.800	640.00	180.000	1,584.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	35,835.840	35,835.84
		District + Account: 130007-7328					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	5,453.280	5,453.28
TOTAL ITEM EARNINGS TO DATE						\$12,232,599.14	