



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/13/19**

CONTRACT ID: **002507064**
PROJECT: **STP 2018(255)**
CONTRACT: **11173207**
AWARD AMOUNT: **\$5,889,198.08**
PROJECTED AMOUNT: **\$5,902,942.08**
ADJ. PROJECTED AMOUNT: **\$6,084,998.93**
CONTRACTOR: **F. N. PLOCH CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SH 97**
DISTRICT NAME: **YOAKUM**
COUNTY: **GONZALES**
AREA ENGINEER: **Michael L. Brzozowski, P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**
ESTIMATE PAID:
ESTIMATE PERIOD: **03/26/2019** to **05/13/2019**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **111.11**
% RETAINAGE: **0.00**

LETTING DATE: **11/03/2017**
AWARD DATE: **11/16/2017**
NOTICE TO PROCEED DATE: **12/14/2017**
WORK BEGIN DATE: **07/12/2018**
ACCEPTED DATE: **04/24/2019**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0016

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,020,596.95	\$5,975,596.95	\$45,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,020,596.95	\$5,975,596.95	\$45,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,625.00)	(\$5,625.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$6,014,971.95</u>	<u>\$5,969,971.95</u>	<u>\$45,000.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$15,559.55)</u>
CURRENT BALANCE			\$29,440.45
PAID TO CONTRACTOR			\$29,440.45

Estimate Number 0015

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$15,559.55)</u>
CURRENT BALANCE		-\$15,559.55
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$15,559.55)
		<hr/>
CURRENT BALANCE		-\$15,559.55
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$15,559.55)
		<hr/>
CURRENT BALANCE		-\$15,559.55
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$15,559.55)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$15,559.55)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u><u>(\$15,559.55)</u></u>

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>	07/12/2018	<u>ASSESSED LIQ DAMAGES:</u>	5	
<u>TIME CHARGES BEGIN:</u>	01/14/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	5	
<u>C. O. ADJUSTED DAYS:</u>	0			
<u>CURRENT DAYS:</u>	45			
<u>DAYS CHARGED TO DATE:</u>	50			
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>		
			DAYS AT	
			PER DAY	\$1,125.00
				\$5,625.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/26/2019		1	AWAITING FINAL DOCUMENTATION	31	0	31
03/27/2019		1	AWAITING FINAL DOCUMENTATION			
03/28/2019		1	AWAITING FINAL DOCUMENTATION			
03/29/2019		1	AWAITING FINAL DOCUMENTATION			
03/30/2019		1	SATURDAY			
03/31/2019		1	SUNDAY			
04/01/2019		1	AWAITING FINAL DOCUMENTATION			
04/02/2019		1	AWAITING FINAL DOCUMENTATION			
04/03/2019		1	AWAITING FINAL DOCUMENTATION			
04/04/2019		1	AWAITING FINAL DOCUMENTATION			
04/05/2019		1	AWAITING FINAL DOCUMENTATION			
04/06/2019		1	SATURDAY			
04/07/2019		1	SUNDAY			
04/08/2019		1	AWAITING FINAL DOCUMENTATION			
04/09/2019		1	AWAITING FINAL DOCUMENTATION			
04/10/2019		1	AWAITING FINAL DOCUMENTATION			
04/11/2019		1	AWAITING FINAL DOCUMENTATION			
04/12/2019		1	AWAITING FINAL DOCUMENTATION			
04/13/2019		1	SATURDAY			
04/14/2019		1	SUNDAY			
04/15/2019		1	AWAITING FINAL DOCUMENTATION			
04/16/2019		1	AWAITING FINAL DOCUMENTATION			
04/17/2019		1	AWAITING FINAL DOCUMENTATION			
04/18/2019		1	AWAITING FINAL DOCUMENTATION			
04/19/2019		1	AWAITING FINAL DOCUMENTATION			
04/20/2019		1	SATURDAY			
04/21/2019		1	SUNDAY			
04/22/2019		1	AWAITING FINAL DOCUMENTATION			
04/23/2019		1	AWAITING FINAL DOCUMENTATION			
04/24/2019		1	WORK COMPL & ACCEP			
05/13/2019		1	FINAL MOB PYMT			

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT STP 2018(255)

CONTROL 002507064

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	05006001	000	MOBILIZATION	LS	450,000.000	0.100	\$45,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$45,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT STP 2018(255) CONTROL 002507064
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0335	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	340.000	2.000	\$680.00
0361	96016001		MATERIAL ON HAND	DOL	1.000	-16,239.550	-\$16,239.55
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$15,559.55

Total Bid Quantity	QTY Paid To Date
12.00	17.00
1.00	0.00

CONTRACT LINE ITEMS

PROJECT STP 2018(255) CONTROL 002507064
 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 \$
0240	03166004	000	ASPH (TIER I)	GAL	1.810	331,472.000	22,385.000	376,214.00	680,947.34
0245	03166005	000	ASPH (TIER II)	GAL	1.810	673,539.000	-39,216.000	563,790.00	1,020,459.90
0250	03166017	000	ASPH (AC-20-5TR)	GAL	1.910	338,385.000	55,720.000	438,620.00	837,764.20
0255	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	63.000	3,660.000	652.000	4,599.00	289,737.00
0260	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	63.500	29,084.000	206.000	28,965.00	1,839,277.50
0265	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	1.00	450,000.00
0270	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0275	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	4,983.000	503.000	5,476.00	547.60
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	23,935.000	803.000	22,825.00	2,282.50
0285	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.600	1,418.000	0.000	51.00	81.60
0290	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.480	14,273.000	3,042.000	20,969.00	10,065.12
0295	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	52,601.000	6,342.000	59,200.00	13,616.00
0300	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	1,897,770.000	54,852.000	1,810,719.00	416,465.37
0305	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	169,440.000	4,528.000	153,364.00	35,273.72
0310	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	984,710.000	49,569.000	1,007,070.00	231,626.10
0315	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.500	2,048.000	0.000	2,290.00	14,885.00
0320	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.200	924.000	0.000	402.00	3,698.40
0325	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	1,466.000	1,088.000	2,753.00	35,789.00
0330	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	34.000	6.000	45.00	10,800.00
0331	06686020		PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	340.000	0.000	2.000	2.00	680.00
0332	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	0.000	1.000	1.00	500.00
0333	06686091		PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	33.000	0.000	27.000	21.00	693.00
0335	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	340.000	6.000	6.000	17.00	5,780.00
034	06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,200.000	0.000	1.000	1.00	2,200.00
0340	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	680.000	6.000	3.000	9.00	6,120.00
0345	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	241.000	12.000	261.00	9,396.00
0350	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.000	2,242.000	0.000	1,980.00	25,740.00
0355	06726007	000	REFL PAV MRKR TY I-C	EA	2.450	4,983.000	69.000	1,223.00	2,996.35
0360	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.450	20,476.000	-890.000	23,745.00	58,175.25
Category Subtotal									\$6,020,596.95

PROJECT STP 2018(255) CONTROL 002507064
 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 (\$)
0356	06726014		TRAFFIC BUTTON TY II-C-R	EA	3.480	0.000	424.000	0.000	0.00
0361	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0362	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0363	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0364	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal	0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0366	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0367	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0368	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	12,240.000	0.000	0.000	0.00
0369	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0371	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$6,020,596.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	1.810	331,472.00	376,214.000	680,947.34
03166005	000	ASPH (TIER II)	GAL	1.810	673,539.00	563,790.000	1,020,459.90
03166017	000	ASPH (AC-20-5TR)	GAL	1.910	338,385.00	438,620.000	837,764.20
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	63.000	3,660.00	4,599.000	289,737.00
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	63.500	29,084.00	28,965.000	1,839,277.50
05006001	000	MOBILIZATION	LS	450,000.000	1.00	1.000	450,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	4,983.00	5,476.000	547.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	23,935.00	22,825.000	2,282.50
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.600	1,418.00	51.000	81.60
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.480	14,273.00	20,969.000	10,065.12
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.230	52,601.00	59,200.000	13,616.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	1,897,770.00	1,810,719.000	416,465.37
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	169,440.00	153,364.000	35,273.72
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	984,710.00	1,007,070.000	231,626.10
06686020		PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	340.000	0.00	2.000	680.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.500	2,048.00	2,290.000	14,885.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	9.200	924.00	402.000	3,698.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	1,466.00	2,753.000	35,789.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	34.00	45.000	10,800.00
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	0.00	1.000	500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	340.000	6.00	17.000	5,780.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	680.000	6.00	9.000	6,120.00
06686091		PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	33.000	0.00	21.000	693.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	241.00	261.000	9,396.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.000	2,242.00	1,980.000	25,740.00
06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,200.000	0.00	1.000	2,200.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.450	4,983.00	1,223.000	2,996.35
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.450	20,476.00	23,745.000	58,175.25

TOTAL ITEM EARNINGS TO DATE

\$6,020,596.95