



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **002507065**
 PROJECT: **STP 2019(173)**
 CONTRACT: **11183224**
 AWARD AMOUNT: **\$7,309,912.80**
 PROJECTED AMOUNT: **\$7,311,416.80**
 ADJ. PROJECTED AMOUNT: **\$7,791,987.12**
 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: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2020** to **06/22/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.35**
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/20/2018**
 WORK BEGIN DATE: **05/13/2019**
 ACCEPTED DATE: **06/22/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,213,775.43	\$8,173,472.18	\$40,303.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,213,775.43	\$8,173,472.18	\$40,303.25
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	\$8,213,775.43	\$8,173,472.18	\$40,303.25

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>	05/13/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/13/2019	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	4		DAYS AT	
<u>CURRENT DAYS:</u>	49		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	33	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2020		1	SUNDAY	58	0	58
04/27/2020		1	AWAITING FINAL DOCUMENTATION			
04/28/2020		1	AWAITING FINAL DOCUMENTATION			
04/29/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		39
04/30/2020		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
05/01/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		8
05/02/2020		1	SATURDAY	SUNDAY		9
05/03/2020		1	SUNDAY	WORK COMPL & ACC		1
05/04/2020		1	AWAITING FINAL DOCUMENTATION			
05/05/2020		1	AWAITING FINAL DOCUMENTATION			
05/06/2020		1	AWAITING FINAL DOCUMENTATION			
05/07/2020		1	AWAITING FINAL DOCUMENTATION			
05/08/2020		1	AWAITING FINAL DOCUMENTATION			
05/09/2020		1	SATURDAY			
05/10/2020		1	SUNDAY			
05/11/2020		1	AWAITING FINAL DOCUMENTATION			
05/12/2020		1	AWAITING FINAL DOCUMENTATION			
05/13/2020		1	AWAITING FINAL DOCUMENTATION			
05/14/2020		1	AWAITING FINAL DOCUMENTATION			
05/15/2020		1	AWAITING FINAL DOCUMENTATION			
05/16/2020		1	SATURDAY			
05/17/2020		1	SUNDAY			
05/18/2020		1	AWAITING FINAL DOCUMENTATION			
05/19/2020		1	AWAITING FINAL DOCUMENTATION			
05/20/2020		1	AWAITING FINAL DOCUMENTATION			
05/21/2020		1	AWAITING FINAL DOCUMENTATION			
05/22/2020		1	AWAITING FINAL DOCUMENTATION			
05/23/2020		1	SATURDAY			
05/24/2020		1	SUNDAY			
05/25/2020		1	HOLIDAY			
05/26/2020		1	AWAITING FINAL DOCUMENTATION			
05/27/2020		1	AWAITING FINAL DOCUMENTATION			
05/28/2020		1	AWAITING FINAL DOCUMENTATION			
05/29/2020		1	AWAITING FINAL DOCUMENTATION			
05/30/2020		1	SATURDAY			
05/31/2020		1	SUNDAY			
06/01/2020		1	AWAITING FINAL DOCUMENTATION			
06/02/2020		1	AWAITING FINAL DOCUMENTATION			
06/03/2020		1	AWAITING FINAL DOCUMENTATION			
06/04/2020		1	AWAITING FINAL DOCUMENTATION			
06/05/2020		1	AWAITING FINAL DOCUMENTATION			
06/06/2020		1	SATURDAY			
06/07/2020		1	SUNDAY			
06/08/2020		1	AWAITING FINAL DOCUMENTATION			

06/09/2020	1	AWAITING FINAL DOCUMENTATION
06/10/2020	1	AWAITING FINAL DOCUMENTATION
06/11/2020	1	AWAITING FINAL DOCUMENTATION
06/12/2020	1	AWAITING FINAL DOCUMENTATION
06/13/2020	1	SATURDAY
06/14/2020	1	SUNDAY
06/15/2020	1	AWAITING FINAL DOCUMENTATION
06/16/2020	1	AWAITING FINAL DOCUMENTATION
06/17/2020	1	AWAITING FINAL DOCUMENTATION
06/18/2020	1	AWAITING FINAL DOCUMENTATION
06/19/2020	1	AWAITING FINAL DOCUMENTATION
06/20/2020	1	SATURDAY
06/21/2020	1	SUNDAY
06/22/2020	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(173) CONTROL 002507065
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0270	05006001	000	MOBILIZATION	LS	515,000.000	0.100	\$51,500.00	1.00	1.00
0280	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	4.000	\$2.00	7,622.00	7,622.00
0285	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	-1,016.000	-\$508.00	26,307.00	26,307.00
0300	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.530	13.000	\$6.89	700.00	700.00
0305	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	1,041.000	\$291.48	32,078.00	32,078.00
0310	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	-14,857.000	-\$3,862.82	1,969,445.00	1,969,445.00
0315	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	3,530.000	\$988.40	198,773.00	198,773.00
0320	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	-34,715.000	-\$9,025.90	726,625.00	726,625.00
0335	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.390	80.000	\$911.20	7,689.00	7,689.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$40,303.25		

CONTRACT LINE ITEMS

PROJECT STP 2019(173) CONTROL 002507065
 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 \$
0245	03166004	000	ASPH (TIER I)	GAL	2.520	345,348.000	13,214.000	392,820.00	989,906.40
0250	03166005	000	ASPH (TIER II)	GAL	2.520	781,060.000	83,862.000	880,792.00	2,219,595.84
0255	03166017	000	ASPH (AC-20-5TR)	GAL	2.520	239,566.000	0.000	286,911.00	723,015.72
0260	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	75.000	12,996.000	0.000	14,339.00	1,075,425.00
0265	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	72.000	18,829.000	2,412.000	22,255.00	1,602,360.00
0270	05006001	000	MOBILIZATION	LS	515,000.000	1.000	0.000	1.00	515,000.00
0275	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0280	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	7,612.000	10.000	7,622.00	3,811.00
0285	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	23,959.000	2,348.000	26,307.00	13,153.50
0290	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.010	51.000	0.000	116.00	117.16
0295	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.570	33,344.000	204.000	26,354.00	15,021.78
0300	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.530	700.000	0.000	700.00	371.00
0305	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	32,078.000	0.000	32,078.00	8,981.84
0310	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	1,810,815.000	158,630.000	1,969,445.00	512,055.70
0315	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	177,491.000	21,282.000	198,773.00	55,656.44
0320	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	705,184.000	21,441.000	726,625.00	188,922.50
0325	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.160	999.000	440.000	1,089.00	6,708.24
0330	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.360	4,012.000	0.000	2,344.00	24,283.84
0335	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.390	7,631.000	58.000	7,689.00	87,577.71
0340	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	227.690	76.000	0.000	151.00	34,381.19
0345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	238.410	42.000	0.000	49.00	11,682.09
0350	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	580.210	6.000	0.000	6.00	3,481.26
0360	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	37.600	294.000	0.000	385.00	14,476.00
0365	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.170	1,442.000	0.000	1,360.00	16,551.20
0370	06726007	000	REFL PAV MRKR TY I-C	EA	3.170	922.000	10.000	1,405.00	4,453.85
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.170	18,519.000	1,514.000	21,095.00	66,871.15
0380	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.170	1,814.000	0.000	2,126.00	6,739.42
0385	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	26.070	80.000	0.000	80.00	2,085.60
0390	61856001	001	TMA (STATIONARY)	EA	200.000	1.000	0.000	1.00	200.00
0395	61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	36.000	0.000	36.00	7,200.00

Category Subtotal \$8,213,085.43

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 \$
0402	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	690.00	690.00

Category Subtotal \$690.00

PROJECT STP 2019(173) CONTROL 002507065

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 (\$)
0355	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	24.270	13.000	0.000	0.000	0.00
0396	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0397	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0398	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0399	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 (\$)
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0403	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0404	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 **\$8,213,775.43**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	2.520	345,348.00	392,820.000	989,906.40
03166005	000	ASPH (TIER II)	GAL	2.520	781,060.00	880,792.000	2,219,595.84
03166017	000	ASPH (AC-20-5TR)	GAL	2.520	239,566.00	286,911.000	723,015.72
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	75.000	12,996.00	14,339.000	1,075,425.00
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	72.000	18,829.00	22,255.000	1,602,360.00
05006001	000	MOBILIZATION	LS	515,000.000	1.00	1.000	515,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	3.000	3,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	7,612.00	7,622.000	3,811.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	23,959.00	26,307.000	13,153.50
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.010	51.00	116.000	117.16
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.570	33,344.00	26,354.000	15,021.78
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.530	700.00	700.000	371.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	32,078.00	32,078.000	8,981.84
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	1,810,815.00	1,969,445.000	512,055.70
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	177,491.00	198,773.000	55,656.44
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	705,184.00	726,625.000	188,922.50
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.160	999.00	1,089.000	6,708.24
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.360	4,012.00	2,344.000	24,283.84
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.390	7,631.00	7,689.000	87,577.71
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	227.690	76.00	151.000	34,381.19
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	238.410	42.00	49.000	11,682.09
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	580.210	6.00	6.000	3,481.26
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	37.600	294.00	385.000	14,476.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.170	1,442.00	1,360.000	16,551.20
06726007	000	REFL PAV MRKR TY I-C	EA	3.170	922.00	1,405.000	4,453.85
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.170	18,519.00	21,095.000	66,871.15
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.170	1,814.00	2,126.000	6,739.42
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	26.070	80.00	80.000	2,085.60
61856001	001	TMA (STATIONARY)	EA	200.000	1.00	1.000	200.00
61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	36.00	36.000	7,200.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	690.000	690.00

TOTAL ITEM EARNINGS TO DATE

\$8,213,775.43