



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/05/19**

CONTRACT ID: **004801064**
 PROJECT: **NH 2018(118)**
 CONTRACT: **10173202**
 AWARD AMOUNT: **\$11,384,511.20**
 PROJECTED AMOUNT: **\$11,661,311.20**
 ADJ. PROJECTED AMOUNT: **\$11,505,354.12**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **SH 342**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **David Morren, P.E.**
 AREA NUMBER: **771**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2018** to **01/07/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **01/22/2018**
 ACCEPTED DATE: **12/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,773,481.07	\$10,680,341.07	\$93,140.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,773,481.07	\$10,680,341.07	\$93,140.00
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	\$10,773,481.07	\$10,680,341.07	\$93,140.00

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

<u>WORK BEGIN DATE:</u>	01/22/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/22/2018	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	53	DAYS AT	
<u>CURRENT DAYS:</u>	203	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	203	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/13/2018		1	TIME SUSPENDED
12/18/2018		1	TIME SUSPENDED
12/31/2018		1	WORK ACCEPTED
01/07/2019		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
		1
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(118) CONTROL 004801064
 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	03166035	000	ASPH (TIER I)	TON	484.000	43.840	\$21,218.56	4,273.56	3,216.15
0275	03166036	000	ASPH (TIER II)	TON	484.000	-43.840	-\$21,218.56	3,268.50	3,191.42
0290	05006001	000	MOBILIZATION	LS	908,300.000	0.100	\$90,830.00	1.00	1.00
0310	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	450.000	4.000	\$1,800.00	158.00	211.00
0315	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	510.000	1.000	\$510.00	13.00	26.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$93,140.00		

CONTRACT LINE ITEMS

PROJECT NH 2018(118) CONTROL 004801064
 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 \$
0270	03166035	000	ASPH (TIER I)	TON	484.000	4,684.590	-411.030	3,216.15	1,556,616.60
0275	03166036	000	ASPH (TIER II)	TON	484.000	3,298.310	-29.806	3,191.42	1,544,647.28
0280	03166255	000	AGGR(TY-PL GR-3LW SAC-B)	CY	116.920	17,119.000	2,881.610	19,995.00	2,337,815.40
0285	03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	104.080	25,707.000	-2,255.560	22,630.00	2,355,330.40
0290	05006001	000	MOBILIZATION	LS	908,300.000	1.000	0.000	1.00	908,300.00
0295	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	5.00	25,000.00
0310	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	450.000	136.000	22.000	211.00	94,950.00
0315	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	510.000	12.000	1.000	26.00	13,260.00
0320	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	814.000	7.000	2.000	11.00	8,954.00
0325	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,396.000	-1,140.000	1,768.00	17.68
0330	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	64,113.000	-3,910.000	35,403.00	354.03
0335	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	54,624.000	0.000	101,877.00	76,407.75
0340	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	8,750.000	0.000	6,497.00	19,491.00
0345	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.150	13,707.000	0.000	12,146.00	50,405.90
0350	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	108.000	0.000	151.00	13,590.00
0355	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	2.000	0.000	5.00	1,000.00
0360	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	115.000	67.000	0.000	121.00	13,915.00
0365	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	616.000	0.000	178.00	3,560.00
0370	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	17,987.000	0.000	13,193.00	39,579.00
0375	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.080	92,884.000	-44,469.000	69,380.00	5,550.40
0380	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	2,297,057.000	-153,965.000	2,114,919.00	169,193.52
0385	06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.100	31,871.000	0.000	118,789.00	11,878.90
0390	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	20,235.000	-4,500.000	42,871.00	12,861.30
0395	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	5,375.000	22.000	1,967.00	1,967.00
0400	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	9,373.000	-415.000	10,582.00	21,164.00
0405	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.080	169,899.000	279.000	121,830.00	9,746.40
0410	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.080	1,646,215.000	-183,813.000	1,547,738.00	123,819.04
0415	06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	7,868.000	0.000	10,274.00	10,274.00
0420	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	156,406.000	0.000	147,420.00	38,329.20
0425	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	2,149,681.000	0.000	2,081,464.00	541,180.64
0430	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.530	48,068.000	0.000	114,258.00	60,556.74
0435	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	116,868.000	0.000	113,870.00	29,606.20
0440	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	1,855,558.000	0.000	1,830,132.00	475,834.32
0445	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	155.000	117.000	-20.000	145.00	22,475.00
0450	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	1.000	0.000	1.00	350.00
0455	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	68.000	0.000	131.00	32,095.00
0460	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	590.000	8.000	0.000	14.00	8,260.00
0465	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	384.000	0.000	859.00	25,770.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	2.300	1,889.000	193.000	1,901.00	4,372.30
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	20,355.000	-181.000	32,711.00	75,235.30
0480	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.300	4,466.000	-2,280.000	4,056.00	9,328.80
0483	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	3,557,361.79	3,557,361.79

MATERIAL RECEIVED

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 \$
0484	96016001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	100,000.000	0.000	3,557,361.79	-3,557,361.79
0490	96086001		UNIQUE CHANGE ORDER ITEM 1 Special item to subtract MOH not used on project	DOL	-15,707.280	0.000	1.000	1.00	-15,707.28
								Category Subtotal	\$10,737,334.82

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 \$
0487	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	1,000.000	0.000	36,146.25	36,146.25
								Category Subtotal	\$36,146.25

PROJECT NH 2018(118) CONTROL 004801064

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 (\$)
0300	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	500.000	0.000	0.000	0.00
0305	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	500.000	0.000	0.000	0.00
0481	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0482	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0485	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0486	96046001		CONTRACTOR FORCE ACCOUNT 1 RXR FLAGGER PAID BY INVOICE	DOL	1.000	25,000.000	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 (\$)
0488	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	200,000.000	0.000	0.000	0.00
0489	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	50,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166035	000	ASPH (TIER I)	TON	484.000	4,684.59	3,216.150	1,556,616.60
03166036	000	ASPH (TIER II)	TON	484.000	3,298.31	3,191.420	1,544,647.28
03166255	000	AGGR(TY-PL GR-3LW SAC-B)	CY	116.920	17,119.00	19,995.000	2,337,815.40
03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	104.080	25,707.00	22,630.000	2,355,330.40
05006001	000	MOBILIZATION	LS	908,300.000	1.00	1.000	908,300.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	5.000	25,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	450.000	136.00	211.000	94,950.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	510.000	12.00	26.000	13,260.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	814.000	7.00	11.000	8,954.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,396.00	1,768.000	17.68
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	64,113.00	35,403.000	354.03
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	54,624.00	101,877.000	76,407.75
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	8,750.00	6,497.000	19,491.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.150	13,707.00	12,146.000	50,405.90
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	108.00	151.000	13,590.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	2.00	5.000	1,000.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	115.000	67.00	121.000	13,915.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	616.00	178.000	3,560.00
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	17,987.00	13,193.000	39,579.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.080	92,884.00	69,380.000	5,550.40
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	2,297,057.00	2,114,919.000	169,193.52
06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.100	31,871.00	118,789.000	11,878.90
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	20,235.00	42,871.000	12,861.30
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	5,375.00	1,967.000	1,967.00
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	9,373.00	10,582.000	21,164.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.080	169,899.00	121,830.000	9,746.40
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.080	1,646,215.00	1,547,738.000	123,819.04
06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	7,868.00	10,274.000	10,274.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	156,406.00	147,420.000	38,329.20
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	2,149,681.00	2,081,464.000	541,180.64
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.530	48,068.00	114,258.000	60,556.74
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	116,868.00	113,870.000	29,606.20
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	1,855,558.00	1,830,132.000	475,834.32
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	155.000	117.00	145.000	22,475.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	1.00	1.000	350.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	68.00	131.000	32,095.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	590.000	8.00	14.000	8,260.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	384.00	859.000	25,770.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.300	1,889.00	1,901.000	4,372.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	20,355.00	32,711.000	75,235.30
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.300	4,466.00	4,056.000	9,328.80
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	3,557,361.790	-3,557,361.79
		MATERIAL USED					

96016001	MATERIAL ON HAND	DOL	1.000	200,000.00	3,557,361.790	3,557,361.79
	MATERIAL RECEIVED					
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	36,146.250	36,146.25
	PAID BY INVOICE					
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	-15,707.280	0.00	1.000	-15,707.28
	Special item to subtract MOH not used on project					

TOTAL ITEM EARNINGS TO DATE

\$10,773,481.07