



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **007210006**
 PROJECT: **STP 1802(388)HES**
 CONTRACT: **07183012**
 AWARD AMOUNT: **\$783,134.71**
 PROJECTED AMOUNT: **\$783,134.70**
 ADJ. PROJECTED AMOUNT: **\$760,209.34**
 CONTRACTOR: **CURRAN CONTRACTING COMPANY**

HIGHWAY: **FM 289**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KENDALL**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2019** to **01/17/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/16/2018**
 WORK BEGIN DATE: **09/24/2018**
 ACCEPTED DATE: **11/18/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$760,209.35	\$758,259.35	\$1,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$760,209.35	\$758,259.35	\$1,950.00
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	\$760,209.35	\$758,259.35	\$1,950.00

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>	09/24/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/15/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	94	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	2	DAYS AT	
<u>CURRENT DAYS:</u>	96	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	96	<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>
12/26/2019		1	AWAITING FINAL DOCUMENTATION
12/27/2019		1	AWAITING FINAL DOCUMENTATION
12/28/2019		1	SATURDAY
12/29/2019		1	SUNDAY
12/30/2019		1	AWAITING FINAL DOCUMENTATION
12/31/2019		1	AWAITING FINAL DOCUMENTATION
01/01/2020		1	HOLIDAY
01/02/2020		1	AWAITING FINAL DOCUMENTATION
01/03/2020		1	AWAITING FINAL DOCUMENTATION
01/04/2020		1	SATURDAY
01/05/2020		1	SUNDAY
01/06/2020		1	AWAITING FINAL DOCUMENTATION
01/07/2020		1	AWAITING FINAL DOCUMENTATION
01/08/2020		1	AWAITING FINAL DOCUMENTATION
01/09/2020		1	AWAITING FINAL DOCUMENTATION
01/10/2020		1	AWAITING FINAL DOCUMENTATION
01/11/2020		1	SATURDAY
01/12/2020		1	SUNDAY
01/13/2020		1	AWAITING FINAL DOCUMENTATION
01/14/2020		1	Boxes delivered to DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	0	20
		<hr/>
		12
		1
		1
		3
		3

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(388)HES

CONTROL 007210006

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	65,000.000	0.030	\$1,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,950.00

CONTRACT LINE ITEMS

PROJECT STP 1802(388)HES CONTROL 007210006
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	334.850	58.500	-2.270	56.23	18,828.62
0065	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	1,983.000	0.000	1,983.00	31,728.00
0071	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) Added CO #1	CY	23.650	0.000	143.000	143.00	3,381.95
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	384.250	58.500	-4.500	54.00	20,749.50
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	13,111.000	-9.170	13,101.83	26,203.66
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	13,111.000	-9.170	13,101.83	1,965.27
0090	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	13,111.000	-9.170	13,101.83	1,965.27
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.800	11,466.000	-0.720	11,465.28	9,172.23
0105	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.100	1,645.000	-8.100	1,636.90	1,800.59
0110	02756001	000	CEMENT	TON	190.100	43.000	4.160	47.16	8,965.12
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.600	4,810.000	440.400	5,250.40	13,651.04
0120	03166015	000	ASPH (AC-15P)	GAL	6.000	4,653.000	-203.000	4,450.00	26,700.00
0125	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	140.000	166.000	2.000	168.00	23,520.00
0130	03406014	000	D-GR HMA(SQ) TY-B PG70-22	TON	76.200	2,116.000	707.990	2,823.99	215,188.04
0135	03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	86.400	529.000	118.090	647.09	55,908.58
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.950	61.000	4.950	65.95	29,872.05
0145	04806001	000	CLEAN EXIST CULVERTS	EA	1,484.950	2.000	0.000	2.00	2,969.90
0150	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0155	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,451.300	5.000	0.000	5.00	17,256.50
0160	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.550	120.000	-20.000	100.00	3,255.00
0165	05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	33.700	270.000	11.000	281.00	9,469.70
0170	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	7.700	390.000	-9.000	381.00	2,933.70
0185	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	5,356.000	97.000	5,453.00	12,541.90
0190	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	5,356.000	97.000	5,453.00	3,544.45
0195	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	104.600	640.000	-386.000	254.00	26,568.40
0200	05306004	000	DRIVEWAYS (CONC)	SY	65.300	245.000	-172.020	72.98	4,765.59
0205	05306005	000	DRIVEWAYS (ACP)	SY	54.600	612.000	-269.655	342.35	18,692.04
0210	05306008	000	TURNOUTS (ACP)	SY	99.600	62.000	-40.250	21.75	2,166.30
0215	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.700	970.000	-7.500	962.50	19,923.75
0220	05406014	000	SHORT RADIUS	LF	26.200	145.000	-70.000	75.00	1,965.00
0225	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	937.700	3.000	0.000	3.00	2,813.10
0230	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.700	25.000	0.000	25.00	517.50
0235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,660.300	7.000	0.000	7.00	18,622.10
0240	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	160.150	1.000	0.000	1.00	160.15
0245	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	532.050	1.000	0.000	1.00	532.05
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	531.350	8.000	0.000	8.00	4,250.80
0255	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	909.250	1.000	0.000	1.00	909.25
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	108.600	9.000	0.000	9.00	977.40
0265	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	16.350	18.000	0.000	18.00	294.30
0270	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	47.150	2.000	12.000	14.00	660.10
0280	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.900	15.000	0.000	15.00	538.50
0285	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.700	561.000	-291.000	270.00	189.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	06666224	007	PAVEMENT SEALER 4"	LF	0.150	22,500.000	-1,304.000	21,196.00	3,179.40
0295	06666225	007	PAVEMENT SEALER 6"	LF	0.200	21,644.000	-11,028.000	10,616.00	2,123.20
0300	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.750	10,822.000	0.000	10,822.00	8,116.50
0305	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.750	11,250.000	0.000	11,250.00	8,437.50
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.550	138.000	0.000	138.00	1,455.90
0315	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	2.050	3,710.000	0.000	3,710.00	7,605.50
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.150	90.000	14.000	104.00	7,295.60
0325	61856002	000	TMA (STATIONARY)	DAY	173.500	102.000	-91.000	11.00	1,908.50
0330	96086001		UNIQUE CHANGE ORDER ITEM 1 Added CO 1 - Remove and Replace Unstable Subgrade	DOL	6,217.450	0.000	1.000	1.00	6,217.45
0335	96086002		UNIQUE CHANGE ORDER ITEM 2 Added CO #1 - Reimbursement	DOL	2,753.400	0.000	1.000	1.00	2,753.40
Category Subtotal									\$760,209.35

PROJECT STP 1802(388)HES CONTROL 007210006

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	23.650	143.000	-143.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	19.900	200.000	-200.000	0.000	0.00
0175	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.700	100.000	-100.000	0.000	0.00
0180	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	8.500	100.000	-100.000	0.000	0.00
0275	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	77.450	12.000	-12.000	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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	-6,000.000	0.000	0.00
0415	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0420	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	-1,000.000	0.000	0.00
0425	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0430	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF Repair	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0435	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0440	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$760,209.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	334.850	58.50	56.230	18,828.62
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	1,983.00	1,983.000	31,728.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	384.250	58.50	54.000	20,749.50
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	23.650	0.00	143.000	3,381.95
		Added CO #1					
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	13,111.00	13,101.830	26,203.66
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	13,111.00	13,101.830	1,965.27
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	13,111.00	13,101.830	1,965.27
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.800	11,466.00	11,465.280	9,172.23
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.100	1,645.00	1,636.900	1,800.59
02756001	000	CEMENT	TON	190.100	43.00	47.160	8,965.12
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.600	4,810.00	5,250.400	13,651.04
03166015	000	ASPH (AC-15P)	GAL	6.000	4,653.00	4,450.000	26,700.00
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	140.000	166.00	168.000	23,520.00
03406014	000	D-GR HMA(SQ) TY-B PG70-22	TON	76.200	2,116.00	2,823.990	215,188.04
03406122	000	D-GR HMA(SQ) TY-D PG70-22	TON	86.400	529.00	647.090	55,908.58
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.950	61.00	65.950	29,872.05
04806001	000	CLEAN EXIST CULVERTS	EA	1,484.950	2.00	2.000	2,969.90
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,451.300	5.00	5.000	17,256.50
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.550	120.00	100.000	3,255.00
05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	33.700	270.00	281.000	9,469.70
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	7.700	390.00	381.000	2,933.70
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	5,356.00	5,453.000	12,541.90
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	5,356.00	5,453.000	3,544.45
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	104.600	640.00	254.000	26,568.40
05306004	000	DRIVEWAYS (CONC)	SY	65.300	245.00	72.980	4,765.59
05306005	000	DRIVEWAYS (ACP)	SY	54.600	612.00	342.345	18,692.04
05306008	000	TURNOUTS (ACP)	SY	99.600	62.00	21.750	2,166.30
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.700	970.00	962.500	19,923.75
05406014	000	SHORT RADIUS	LF	26.200	145.00	75.000	1,965.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	937.700	3.00	3.000	2,813.10
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.700	25.00	25.000	517.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,660.300	7.00	7.000	18,622.10
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	160.150	1.00	1.000	160.15
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	532.050	1.00	1.000	532.05
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	531.350	8.00	8.000	4,250.80
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	909.250	1.00	1.000	909.25
06446076	000	REMOVE SM RD SN SUP&AM	EA	108.600	9.00	9.000	977.40
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	47.150	2.00	14.000	660.10
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.900	15.00	15.000	538.50
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	16.350	18.00	18.000	294.30
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.700	561.00	270.000	189.00

06666224	007	PAVEMENT SEALER 4"	LF	0.150	22,500.00	21,196.000	3,179.40
06666225	007	PAVEMENT SEALER 6"	LF	0.200	21,644.00	10,616.000	2,123.20
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.750	10,822.00	10,822.000	8,116.50
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.750	11,250.00	11,250.000	8,437.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.550	138.00	138.000	1,455.90
07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	2.050	3,710.00	3,710.000	7,605.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.150	90.00	104.000	7,295.60
61856002	000	TMA (STATIONARY)	DAY	173.500	102.00	11.000	1,908.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,217.450	0.00	1.000	6,217.45
		Added CO 1 - Remove and Replace Unstable Subgrade					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,753.400	0.00	1.000	2,753.40
		Added CO #1 - Reimbursement					

TOTAL ITEM EARNINGS TO DATE \$760,209.35