



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/11/18**

CONTRACT ID: **008906085**
 PROJECT: **BR 1602(276)**
 CONTRACT: **07163011**
 AWARD AMOUNT: **\$1,880,242.10**
 PROJECTED AMOUNT: **\$1,885,245.10**
 ADJ. PROJECTED AMOUNT: **\$1,892,983.81**
 CONTRACTOR: **JAY-REESE CONTRACTORS, INC.**

HIGHWAY: **US 59**
 DISTRICT NAME: **Yoakum**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2017** to **12/20/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **08/18/2016**
 WORK BEGIN DATE: **11/28/2016**
 ACCEPTED DATE: **12/19/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,919,068.37	\$1,901,568.37	\$17,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,919,068.37	\$1,901,568.37	\$17,500.00
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	\$1,919,068.37	\$1,901,568.37	\$17,500.00

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

WORK PERFORMED THIS PERIOD

PROJECT BR 1602(276)

CONTROL 008906085

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	175,000.000	0.100	\$17,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,500.00

CONTRACT LINE ITEMS

PROJECT BR 1602(276) CONTROL 008906085
 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 \$
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	140.000	0.000	140.00	2,100.00
0075	01046021	000	REMOVING CONC (CURB)	LF	10.000	2,366.000	0.000	2,366.00	23,660.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	533.000	0.000	533.00	18,655.00
0085	01506002	000	BLADING	HR	110.000	20.000	0.000	20.00	2,200.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	8,004.000	0.000	20,834.00	10,417.00
0105	01686001	000	VEGETATIVE WATERING	MG	80.000	44.800	0.000	52.00	4,160.00
0110	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	150.000	2,123.000	0.000	1,988.16	298,224.00
0115	03406104	000	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	160.000	638.000	0.000	741.36	118,617.60
0125	04226036	000	APPROACH SLAB (MOD)	CY	1,100.000	178.000	0.000	178.00	195,800.00
0126	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	-8,750.000	0.000	1.000	1.00	-8,750.00
			Reinforcing steel material credit for approach slabs						
0130	04276002	000	CONCRETE PAINT FINISH	SF	10.000	10.000	0.000	1,585.00	15,850.00
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,400.000	13.100	0.000	13.10	18,340.00
0140	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	528.000	0.000	528.00	21,120.00
0145	04956001	000	RAISING EXIST STRUCT	LS	80,000.000	2.000	0.000	2.00	160,000.00
0146	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	797.910	0.000	1.000	1.00	797.91
			Reimbursement for additional anchor bolts, nuts, washers						
0150	04966099	000	REMOVE STR (RAIL)	LF	50.000	154.000	0.000	154.00	7,700.00
0155	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	1.00	175,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.000	0.000	4.00	64,000.00
0161	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	-3,500.000	0.000	1.000	1.00	-3,500.00
			Credit for elimination of short duration closure						
0165	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,020.000	0.000	80.00	240.00
0170	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	4,020.000	0.000	80.00	40.00
0175	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	2,100.000	0.000	2,100.00	136,500.00
0180	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	16.000	1,200.000	0.000	1,200.00	19,200.00
0185	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	18.000	2,100.000	0.000	2,100.00	37,800.00
0190	05296036	000	CONCRETE CURB (SPECIAL)	LF	20.500	2,832.000	0.000	2,832.00	58,056.00
0195	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	900.000	0.000	900.00	23,400.00
0200	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	8.000	0.000	8.00	12,800.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,852.000	0.000	1,852.00	9,260.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	8.000	0.000	8.00	20,800.00
0215	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	21,000.000	8.000	0.000	8.00	168,000.00
0216	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,120.160	0.000	1.000	1.00	1,120.16
			Reimbursement for repair of damaged CCA						
0220	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	4.000	0.000	2.00	8,000.00
0225	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	8.000	0.000	8.00	9,600.00
0230	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	70.000	0.000	70.00	2,450.00
0235	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	5.000	0.000	5.00	3,750.00
0240	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	750.000	3.000	0.000	3.00	2,250.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	8.000	0.000	8.00	1,000.00
0250	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	20.000	0.000	20.00	600.00
0255	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	16.000	0.000	16.00	480.00

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 \$
0265	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.900	5,490.000	0.000	7,643.00	6,878.70
0270	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.900	401.000	0.000	680.00	612.00
0275	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.900	3,835.000	0.000	4,445.00	4,000.50
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	69.000	0.000	73.00	1,606.00
0285	07786013	000	CONCRETE RAIL REPLACEMENT (TYPE 201)	LF	210.000	154.000	0.000	154.00	32,340.00
0290	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	325.000	59.000	0.000	59.00	19,175.00
0295	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	17,000.000	4.000	0.000	4.00	68,000.00
0300	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	45,000.000	1.000	0.000	1.00	45,000.00
0301	96086001		UNIQUE CHANGE ORDER ITEM 1 Beam/PT Strand Repair (FM 441 Bridge)	DOL	18,070.640	0.000	1.000	1.00	18,070.64
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	4.000	0.000	4.00	36,000.00

Category Subtotal \$1,871,420.51

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 \$
0314	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,500.000	0.000	47,647.86	47,647.86

Category Subtotal \$47,647.86

PROJECT BR 1602(276) CONTROL 008906085

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 (\$)
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.350	2,001.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.350	2,001.000	0.000	0.000	0.00
0120	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	40.000	350.000	0.000	0.000	0.00
0260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.000	312.000	0.000	0.000	0.00
0306	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0307	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0308	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	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 (\$)
0309	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0311	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0312	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0313	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

\$1,919,068.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	140.00	140.000	2,100.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	2,366.00	2,366.000	23,660.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	533.00	533.000	18,655.00
01506002	000	BLADING	HR	110.000	20.00	20.000	2,200.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	8,004.00	20,834.000	10,417.00
01686001	000	VEGETATIVE WATERING	MG	80.000	44.80	52.000	4,160.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	150.000	2,123.00	1,988.160	298,224.00
03406104	000	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	160.000	638.00	741.360	118,617.60
04226036	000	APPROACH SLAB (MOD)	CY	1,100.000	178.00	178.000	195,800.00
04276002	000	CONCRETE PAINT FINISH	SF	10.000	10.00	1,585.000	15,850.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,400.000	13.10	13.100	18,340.00
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	528.00	528.000	21,120.00
04956001	000	RAISING EXIST STRUCT	LS	80,000.000	2.00	2.000	160,000.00
04966099	000	REMOVE STR (RAIL)	LF	50.000	154.00	154.000	7,700.00
05006001	000	MOBILIZATION	LS	175,000.000	1.00	1.000	175,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.00	4.000	64,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,020.00	80.000	240.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	4,020.00	80.000	40.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	65.000	2,100.00	2,100.000	136,500.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	16.000	1,200.00	1,200.000	19,200.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	18.000	2,100.00	2,100.000	37,800.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	20.500	2,832.00	2,832.000	58,056.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	900.00	900.000	23,400.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	8.00	8.000	12,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,852.00	1,852.000	9,260.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	8.00	8.000	20,800.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	21,000.000	8.00	8.000	168,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	4.00	2.000	8,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	8.00	8.000	9,600.00
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	70.00	70.000	2,450.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	5.00	5.000	3,750.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	750.000	3.00	3.000	2,250.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	8.00	8.000	1,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	20.00	20.000	600.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	16.00	16.000	480.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.900	5,490.00	7,643.000	6,878.70
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.900	401.00	680.000	612.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.900	3,835.00	4,445.000	4,000.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	69.00	73.000	1,606.00
07786013	000	CONCRETE RAIL REPLACEMENT (TYPE 201)	LF	210.000	154.00	154.000	32,340.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	325.000	59.00	59.000	19,175.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	17,000.000	4.00	4.000	68,000.00
07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	45,000.000	1.00	1.000	45,000.00

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	4.00	4.000	36,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,500.00	47,647.860	47,647.86
96086001		UNIQUE CHANGE ORDER ITEM 1 Beam/PT Strand Repair (FM 441 Bridge)	DOL	18,070.640	0.00	1.000	18,070.64
96086002		UNIQUE CHANGE ORDER ITEM 2 Reimbursement for repair of damaged CCA	DOL	1,120.160	0.00	1.000	1,120.16
96086003		UNIQUE CHANGE ORDER ITEM 3 Reimbursement for additional anchor bolts, nuts, washers	DOL	797.910	0.00	1.000	797.91
96086004		UNIQUE CHANGE ORDER ITEM 4 Reinforcing steel material credit for approach slabs	DOL	-8,750.000	0.00	1.000	-8,750.00
96086005		UNIQUE CHANGE ORDER ITEM 5 Credit for elimination of short duration closure	DOL	-3,500.000	0.00	1.000	-3,500.00

TOTAL ITEM EARNINGS TO DATE \$1,919,068.37