



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **017906042**
 PROJECT: **STP 1402(090)HESG**
 CONTRACT: **08143232**
 AWARD AMOUNT: **\$649,910.65**
 PROJECTED AMOUNT: **\$651,410.65**
 ADJ. PROJECTED AMOUNT: **\$666,180.64**
 CONTRACTOR: **ACE ASPHALT OF ARIZONA, INC.**

HIGHWAY: **SH 35**
 DISTRICT NAME: **Yoakum**
 COUNTY: **MATAGORDA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2018** to **08/13/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2014**
 AWARD DATE: **08/28/2014**
 NOTICE TO PROCEED DATE: **10/17/2014**
 WORK BEGIN DATE: **09/08/2015**
 ACCEPTED DATE: **08/13/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$687,047.64	\$681,984.34	\$5,063.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$687,047.64	\$681,984.34	\$5,063.30
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	\$687,047.64	\$681,984.34	\$5,063.30

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>	09/08/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/14/2015	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	27	DAYS AT	
<u>CURRENT DAYS:</u>	87	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	87	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2018		1	AWAITING FINAL DOCUMENTATION
07/27/2018		1	AWAITING FINAL DOCUMENTATION
07/28/2018		1	SATURDAY
07/29/2018		1	SUNDAY
07/30/2018		1	AWAITING FINAL DOCUMENTATION
07/31/2018		1	AWAITING FINAL DOCUMENTATION
08/01/2018		1	AWAITING FINAL DOCUMENTATION
08/02/2018		1	AWAITING FINAL DOCUMENTATION
08/03/2018		1	AWAITING FINAL DOCUMENTATION
08/04/2018		1	SATURDAY
08/05/2018		1	SUNDAY
08/06/2018		1	AWAITING FINAL DOCUMENTATION
08/07/2018		1	AWAITING FINAL DOCUMENTATION
08/08/2018		1	AWAITING FINAL DOCUMENTATION
08/09/2018		1	AWAITING FINAL DOCUMENTATION
08/10/2018		1	AWAITING FINAL DOCUMENTATION
08/11/2018		1	SATURDAY
08/12/2018		1	SUNDAY
08/13/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
		<hr/>
		12
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1402(091)HESG CONTROL 026607020
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0610	05002001	011	MOBILIZATION	LS	50,633.000	0.100	\$5,063.30

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,063.30

CONTRACT LINE ITEMS

PROJECT STP 1402(090)HESG CONTROL 017906042
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01042009	000	REMOVING CONC (RIPRAP)	SY	30.000	391.000	0.000	1,119.00	33,570.00
0065	01322021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	75.000	31.000	0.000	31.00	2,325.00
0075	01642001	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.750	500.000	0.000	500.00	375.00
0085	02472449	033	FL BS(CIP)(TY D GR 1,2,3 OR 5)(FNL POS)	CY	150.000	557.000	0.000	566.25	84,937.50
0090	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	32.000	0.000	32.00	24,000.00
0095	04522003	000	REMOV RAIL (CONC POST & MTL ELEMENTS)	LF	150.000	100.000	0.000	100.00	15,000.00
0100	04672024	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(3:1)(C)	EA	6,800.000	2.000	0.000	2.00	13,600.00
0105	04672221	000	SET (TY II)(15 IN)(RCP)(4:1)(C)	EA	850.000	5.000	0.000	5.00	4,250.00
0110	04672285	000	SET (TY II)(15 IN)(RCP)(6:1)(P)	EA	725.000	2.000	0.000	2.00	1,450.00
0116	96082001		UNIQUE CHANGE ORDER ITEM 1 Added by Change Order #1 (LF replaced by DOL)	DOL	57.000	0.000	330.000	330.00	18,810.00
0121	96082002		UNIQUE CHANGE ORDER ITEM 2 Added by Change Order #1 (LF replaced by DOL)	DOL	15.000	0.000	330.000	330.00	4,950.00
0125	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	4,962.500	0.000	4,987.50	87,281.25
0130	05402002	031	MTL W-BEAM GD FEN (STEEL POST)	LF	23.130	62.500	0.000	112.50	2,602.13
0135	05402005	031	TERMINAL ANCHOR SECTION	EA	531.250	2.000	0.000	2.00	1,062.50
0140	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,468.750	2.000	0.000	3.00	4,406.25
0145	05402013	031	MTL BEAM GD FEN TRANS (T101)	EA	750.000	15.000	0.000	15.00	11,250.00
0150	05402015	031	MTL W-BEAM GD FEN(TIM POST)RADIUS RAIL	LF	32.000	125.000	0.000	125.00	4,000.00
0155	05402036	031	DRIVEWAY TERMINAL ANCHOR SECTION	EA	562.500	4.000	0.000	3.00	1,687.50
0156	96082003		UNIQUE CHANGE ORDER ITEM 3 Added by Change Order #2 (LS replaced by DOL)	DOL	1.000	0.000	7,709.990	7,709.99	7,709.99
0160	05402037	031	MTL W - BEAM GD FEN(CRT POST)(SHRT RAD)	LF	35.000	150.000	0.000	150.00	5,250.00
0165	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	1,031.250	1.000	0.000	1.00	1,031.25
0170	05402045	031	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	225.000	0.000	225.00	4,500.00
0175	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.150	5,780.000	0.000	5,805.00	6,675.75
0180	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	106.250	29.000	0.000	31.00	3,293.75
0185	05442003	001	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	7.000	0.000	7.00	1,225.00
0190	05442004	001	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,187.500	37.000	0.000	37.00	80,937.50
0195	05452049	000	CRASH CUSH ATTEN (INSTL)(WORK ZONE)	EA	10,937.500	1.000	0.000	1.00	10,937.50
0200	05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	950.000	1.000	0.000	1.00	950.00
0205	06582258	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB	EA	12.500	2.000	0.000	2.00	25.00
0210	06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	24.000	97.000	0.000	104.00	2,496.00
0215	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	14.000	40.000	0.000	41.00	574.00
0220	06582277	000	INSTL DEL ASSM (D-SY)SZ (TYC)CTB	EA	14.000	2.000	0.000	2.00	28.00
0225	06582279	000	INSTL DEL ASSM (D-SY)SZ (TYC)GF1	EA	14.000	37.000	0.000	37.00	518.00
0230	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	59.370	7.000	0.000	7.00	415.59
0235	06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	46.870	2.000	0.000	2.00	93.74
0240	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	5.000	120.000	0.000	220.00	1,100.00
0245	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	5.000	120.000	0.000	260.00	1,300.00
0800	96082004	249	UNIQUE CHANGE ORDER ITEM 4 Added by Change Order 2	DOL	0.000	0.000	1.000	1.00	0.00

Category Subtotal \$444,618.20

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04502658	001	RAIL (TY T552)(RETROFIT)	LF	750.000	101.330	0.000	101.33	75,997.50

Category Subtotal \$75,997.50

PROJECT STP 1402(091)HESG CONTROL 026607020

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	01042009	000	REMOVING CONC (RIPRAP)	SY	30.000	161.000	0.000	161.00	4,830.00
0575	01322021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	75.000	6.000	0.000	6.00	450.00
0585	01642001	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.750	600.000	0.000	600.00	450.00
0595	02472449	033	FL BS(CIP)(TY D GR 1,2,3 OR 5)(FNL POS)	CY	150.000	36.000	0.000	36.00	5,400.00
0600	04672221	000	SET (TY II)(15 IN)(RCP)(4:1)(C)	EA	850.000	2.000	0.000	2.00	1,700.00
0605	04672285	000	SET (TY II)(15 IN)(RCP)(6:1)(P)	EA	725.000	1.000	0.000	1.00	725.00
0610	05002001	011	MOBILIZATION	LS	50,633.000	1.000	0.000	1.00	50,633.00
0615	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	4.000	2.000	6.00	39,000.00
0620	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	250.000	0.000	250.00	4,375.00
0625	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,468.750	4.000	0.000	4.00	5,875.00
0630	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.150	475.000	0.000	475.00	546.25
0635	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	106.250	4.000	0.000	4.00	425.00
0640	05442004	001	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,187.500	4.000	0.000	4.00	8,750.00
0645	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	12.900	4.000	0.000	4.00	51.60
0650	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	14.000	8.000	0.000	12.00	168.00
0655	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	59.370	2.000	0.000	2.00	118.74
0660	06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	46.870	5.000	0.000	5.00	234.35
0665	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	5.000	100.000	0.000	40.00	200.00

Category Subtotal \$123,931.94

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	04672231	000	SET (TY II)(60 IN)(RCP)(4:1)(C)	EA	4,250.000	10.000	0.000	10.00	42,500.00

Category Subtotal \$42,500.00

PROJECT STP 1402(090)HESG CONTROL 017906042

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01502002	000	BLADING	HR	125.000	20.000	0.000	0.000	0.00
0080	01682001	000	VEGETATIVE WATERING	MG	200.000	2.800	0.000	0.000	0.00
0115	05122048	002	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	330.000	-330.000	0.000	0.00
0120	05122052	002	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	330.000	-330.000	0.000	0.00
0251	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

0252	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0253	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0254	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0731	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
0732	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1402(091)HESG CONTROL 026607020

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	01502002	000	BLADING	HR	125.000	4.000	0.000	0.000	0.00
0590	01682001	000	VEGETATIVE WATERING	MG	200.000	3.400	0.000	0.000	0.00
0670	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	5.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$687,047.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042009	000	REMOVING CONC (RIPRAP)	SY	30.000	552.00	1,280.000	38,400.00
01322021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	75.000	37.00	37.000	2,775.00
01642001	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.750	1,100.00	1,100.000	825.00
02472449	033	FL BS(CIP)(TY D GR 1,2,3 OR 5)(FNL POS)	CY	150.000	593.00	602.250	90,337.50
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	32.00	32.000	24,000.00
04502658	001	RAIL (TY T552)(RETROFIT)	LF	750.000	101.33	101.330	75,997.50
04522003	000	REMOV RAIL (CONC POST & MTL ELEMENTS)	LF	150.000	100.00	100.000	15,000.00
04672024	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(3:1)(C)	EA	6,800.000	2.00	2.000	13,600.00
04672221	000	SET (TY II)(15 IN)(RCP)(4:1)(C)	EA	850.000	7.00	7.000	5,950.00
04672231	000	SET (TY II)(60 IN)(RCP)(4:1)(C)	EA	4,250.000	10.00	10.000	42,500.00
04672285	000	SET (TY II)(15 IN)(RCP)(6:1)(P)	EA	725.000	3.00	3.000	2,175.00
05002001	011	MOBILIZATION	LS	50,633.000	1.00	1.000	50,633.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	4.00	6.000	39,000.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	5,212.50	5,237.500	91,656.25
05402002	031	MTL W-BEAM GD FEN (STEEL POST)	LF	23.130	62.50	112.500	2,602.13
05402005	031	TERMINAL ANCHOR SECTION	EA	531.250	2.00	2.000	1,062.50
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,468.750	6.00	7.000	10,281.25
05402013	031	MTL BEAM GD FEN TRANS (T101)	EA	750.000	15.00	15.000	11,250.00
05402015	031	MTL W-BEAM GD FEN(TIM POST)RADIUS RAIL	LF	32.000	125.00	125.000	4,000.00
05402036	031	DRIVEWAY TERMINAL ANCHOR SECTION	EA	562.500	4.00	3.000	1,687.50
05402037	031	MTL W - BEAM GD FEN(CRT POST)(SHRT RAD)	LF	35.000	150.00	150.000	5,250.00
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	1,031.250	1.00	1.000	1,031.25
05402045	031	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	225.00	225.000	4,500.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.150	6,255.00	6,280.000	7,222.00
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	106.250	33.00	35.000	3,718.75
05442003	001	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	7.00	7.000	1,225.00
05442004	001	GDRAIL END TRT(INSTL)(WOOD POST)(TY I)	EA	2,187.500	41.00	41.000	89,687.50
05452049	000	CRASH CUSH ATTEN (INSTL)(WORK ZONE)	EA	10,937.500	1.00	1.000	10,937.50
05452051	000	CRASH CUSH ATTEN (REMOVE)(WORK ZONE)	EA	950.000	1.00	1.000	950.00
06582258	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB	EA	12.500	2.00	2.000	25.00
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	12.900	4.00	4.000	51.60
06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	24.000	97.00	104.000	2,496.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	14.000	48.00	53.000	742.00
06582277	000	INSTL DEL ASSM (D-SY)SZ (TYC)CTB	EA	14.000	2.00	2.000	28.00
06582279	000	INSTL DEL ASSM (D-SY)SZ (TYC)GF1	EA	14.000	37.00	37.000	518.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	59.370	9.00	9.000	534.33
06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	46.870	7.00	7.000	328.09
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	5.000	220.00	260.000	1,300.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	5.000	120.00	260.000	1,300.00
96082001		UNIQUE CHANGE ORDER ITEM 1 Added by Change Order #1 (LF replaced by DOL)	DOL	57.000	0.00	330.000	18,810.00
96082002		UNIQUE CHANGE ORDER ITEM 2 Added by Change Order #1 (LF replaced by DOL)	DOL	15.000	0.00	330.000	4,950.00

96082003		UNIQUE CHANGE ORDER ITEM 3 Added by Change Order #2 (LS replaced by DOL)	DOL	1.000	0.00	7,709.990	7,709.99
96082004	249	UNIQUE CHANGE ORDER ITEM 4 Added by Change Order 2	DOL	0.000	0.00	1.000	0.00

TOTAL ITEM EARNINGS TO DATE

\$687,047.64