



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **025203051**
 PROJECT: **STP 1602(236)HES**
 CONTRACT: **08163241**
 AWARD AMOUNT: **\$896,922.60**
 PROJECTED AMOUNT: **\$909,891.83**
 ADJ. PROJECTED AMOUNT: **\$909,891.83**
 CONTRACTOR: **ACME BRIDGE COMPANY, INC.**

HIGHWAY: **US 281**
 DISTRICT NAME: **Austin**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2017** to **01/10/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **115.79**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**
 AWARD DATE: **08/25/2016**
 NOTICE TO PROCEED DATE: **10/14/2016**
 WORK BEGIN DATE: **03/20/2017**
 ACCEPTED DATE: **12/07/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$920,847.38	\$914,147.38	\$6,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$920,847.38	\$914,147.38	\$6,700.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,490.00)	(\$5,490.00)	\$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	\$915,357.38	\$908,657.38	\$6,700.00

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>	03/20/2017	<u>ASSESSED LIQ DAMAGES:</u>	9		
<u>TIME CHARGES BEGIN:</u>	12/13/2016	<u>LIQ DAMAGE RATE:</u>	\$610.00		
<u>BID DAYS:</u>	57	<u>LIQUIDATED DAMAGES:</u>	9		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	57		PER DAY	\$610.00	
<u>DAYS CHARGED TO DATE:</u>	66	<u>TOTAL:</u>	\$5,490.00		
<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>
11/01/2017		1	WORK ACCEPTED
11/30/2017		1	AWAIT FINAL ACCEPT
12/07/2017		1	WORK COMPL & ACCEP
12/29/2017		1	AWAITING FINAL DOCUMENTATION
01/10/2018		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
		<hr/>
		1
		2
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(236)HES CONTROL 025203051

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	67,000.000	0.100	\$6,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$6,700.00

CONTRACT LINE ITEMS

PROJECT STP 1602(236)HES CONTROL 025203051
 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	1,450.000	48.000	0.000	48.00	69,600.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	23.200	89.000	0.000	124.44	2,887.01
0070	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	2,121.000	0.000	2,121.00	25,452.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.000	796.000	0.000	796.00	9,552.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.450	11,379.000	0.000	11,865.88	17,205.53
0090	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	2,055.420	0.260	0.000	3.49	7,173.42
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.200	11,379.000	0.000	16,897.77	20,277.32
0105	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	61.500	1,861.000	0.000	1,861.00	114,451.52
0110	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.200	1,164.000	0.000	1,294.00	5,434.80
0115	03166004	000	ASPH (TIER I)	GAL	3.200	13,007.000	0.000	10,990.00	35,168.00
0120	03166242	000	AGGR(TY-PD GR-5 SAC-B)	CY	127.000	271.000	0.000	292.00	37,084.00
0125	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	93.500	1,092.000	0.000	1,232.50	115,238.75
0130	03406236	000	D-GR HMA(SQ) TY-B PG64-22 (LEVEL UP)	TON	137.000	192.000	0.000	217.61	29,812.57
0135	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	143.000	176.000	0.000	228.70	32,704.10
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	17.000	795.000	0.000	1,173.34	19,946.78
0155	04036001	000	TEMPORARY SPL SHORING	SF	80.000	568.000	0.000	568.00	45,440.00
0160	04326006	000	RIPRAP (CONC)(CL B)	CY	1,500.000	2.000	0.000	19.71	29,565.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	47.000	0.000	50.74	32,981.00
0175	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	31,000.000	1.000	0.000	1.00	31,000.00
0180	04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0185	05006001	000	MOBILIZATION	LS	67,000.000	1.000	0.000	1.00	67,000.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,550.000	3.000	0.000	3.00	25,650.00
0195	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	39.800	228.000	0.000	107.00	4,258.60
0200	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.400	228.000	0.000	107.00	684.80
0215	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	5,888.000	0.000	4,991.00	11,479.30
0220	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.270	5,888.000	0.000	4,991.00	1,347.57
0225	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	38.500	210.000	0.000	210.00	8,085.00
0230	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	38.500	210.000	0.000	210.00	8,085.00
0235	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.300	347.000	0.000	286.45	10,111.69
0240	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	713.000	0.000	713.00	14,260.00
0245	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	929.000	4.000	0.000	4.00	3,716.00
0250	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	100.000	0.000	100.00	2,000.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.050	540.000	0.000	525.00	551.25
0260	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	133.000	3.000	0.000	3.00	399.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,430.000	4.000	0.000	4.00	9,720.00
0270	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	266.000	3.000	0.000	3.00	798.00
0275	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0280	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	531.000	2.000	0.000	2.00	1,062.00
0285	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.900	12.000	0.000	17.00	270.30
0295	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.530	11,954.000	0.000	11,954.00	6,335.62
0300	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.530	2,270.000	0.000	2,426.00	1,285.78
0305	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,118.000	0.000	90.00	135.00
0310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	855.000	0.000	855.00	1,197.00
0315	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	3,444.000	0.000	3,444.00	516.60

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 \$
0320	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	13,774.000	0.000	11,870.00	1,780.50
0325	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	13,774.000	0.000	11,890.00	1,783.50
0330	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.680	13,774.000	0.000	11,835.00	8,047.80
0335	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.680	13,774.000	0.000	11,870.00	8,071.60
0340	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.530	3,444.000	0.000	3,444.00	1,825.32
0345	06726007	000	REFL PAV MRKR TY I-C	EA	4.200	172.000	0.000	172.00	722.40
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	171.000	0.000	211.00	886.20
0355	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.050	520.000	0.000	1,730.00	1,816.50
0360	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,210.000	2.000	0.000	2.00	12,420.00

Category Subtotal \$917,776.13

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 \$
0380	96066053		LAW ENFORCEMENT PERSONNEL POLICE OFFICERS	DOL	1.000	8,969.230	0.000	3,071.25	3,071.25

Category Subtotal \$3,071.25

PROJECT STP 1602(236)HES CONTROL 025203051

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 (\$)
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.100	300.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	41.200	231.000	0.000	0.000	0.00
0145	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	19.100	1,054.000	0.000	0.000	0.00
0150	04016001	000	FLOWABLE BACKFILL	CY	399.000	4.000	0.000	0.000	0.00
0165	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	12.000	0.000	0.000	0.00
0205	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	100.000	0.000	0.000	0.00
0210	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.400	100.000	0.000	0.000	0.00
0290	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	43.600	5.000	0.000	0.000	0.00
0365	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	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 (\$)
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$920,847.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,450.000	48.00	48.000	69,600.00
01046009	000	REMOVING CONC (RIPRAP)	SY	23.200	89.00	124.440	2,887.01
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	2,121.00	2,121.000	25,452.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.000	796.00	796.000	9,552.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.450	11,379.00	11,865.880	17,205.53
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	2,055.420	0.26	3.490	7,173.42
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.200	11,379.00	16,897.770	20,277.32
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	61.500	1,861.00	1,861.000	114,451.52
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.200	1,164.00	1,294.000	5,434.80
03166004	000	ASPH (TIER I)	GAL	3.200	13,007.00	10,990.000	35,168.00
03166242	000	AGGR(TY-PD GR-5 SAC-B)	CY	127.000	271.00	292.000	37,084.00
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	93.500	1,092.00	1,232.500	115,238.75
03406236	000	D-GR HMA(SQ) TY-B PG64-22 (LEVEL UP)	TON	137.000	192.00	217.610	29,812.57
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	143.000	176.00	228.700	32,704.10
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	17.000	795.00	1,173.340	19,946.78
04036001	000	TEMPORARY SPL SHORING	SF	80.000	568.00	568.000	45,440.00
04326006	000	RIPRAP (CONC)(CL B)	CY	1,500.000	2.00	19.710	29,565.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	47.00	50.740	32,981.00
04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	31,000.000	1.00	1.000	31,000.00
04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	1.00	1.000	3,500.00
05006001	000	MOBILIZATION	LS	67,000.000	1.00	1.000	67,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,550.000	3.00	3.000	25,650.00
05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	39.800	228.00	107.000	4,258.60
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.400	228.00	107.000	684.80
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	5,888.00	4,991.000	11,479.30
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.270	5,888.00	4,991.000	1,347.57
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	38.500	210.00	210.000	8,085.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	38.500	210.00	210.000	8,085.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.300	347.00	286.450	10,111.69
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	713.00	713.000	14,260.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	929.000	4.00	4.000	3,716.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	100.00	100.000	2,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.050	540.00	525.000	551.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	133.000	3.00	3.000	399.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,430.000	4.00	4.000	9,720.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	266.000	3.00	3.000	798.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,500.000	2.00	2.000	17,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	531.000	2.00	2.000	1,062.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.900	12.00	17.000	270.30
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.530	11,954.00	11,954.000	6,335.62
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.530	2,270.00	2,426.000	1,285.78
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,118.00	90.000	135.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	855.00	855.000	1,197.00

06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	3,444.00	3,444.000	516.60
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	13,774.00	11,870.000	1,780.50
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	13,774.00	11,890.000	1,783.50
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.680	13,774.00	11,835.000	8,047.80
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.680	13,774.00	11,870.000	8,071.60
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.530	3,444.00	3,444.000	1,825.32
06726007	000	REFL PAV MRKR TY I-C	EA	4.200	172.00	172.000	722.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	171.00	211.000	886.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.050	520.00	1,730.000	1,816.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,210.000	2.00	2.000	12,420.00
96066053		LAW ENFORCEMENT PERSONNEL POLICE OFFICERS	DOL	1.000	8,969.23	3,071.250	3,071.25

TOTAL ITEM EARNINGS TO DATE

\$920,847.38