



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/06/17**

CONTRACT ID: **033401043**
 PROJECT: **BR 1502(594)**
 CONTRACT: **08153245**
 AWARD AMOUNT: **\$1,052,935.48**
 PROJECTED AMOUNT: **\$1,068,738.48**
 ADJ. PROJECTED AMOUNT: **\$1,088,977.02**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **FM 112**
 DISTRICT NAME: **Austin**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2016** to **10/13/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.74**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2015**
 AWARD DATE: **08/27/2015**
 NOTICE TO PROCEED DATE: **10/30/2015**
 WORK BEGIN DATE: **02/08/2016**
 ACCEPTED DATE: **09/08/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,146,734.28	\$1,132,777.78	\$13,956.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,146,734.28	\$1,132,777.78	\$13,956.50
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	\$1,146,734.28	\$1,132,777.78	\$13,956.50

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>	02/08/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/29/2015	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	92	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	92		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	66	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/26/2016		1	WORK ACCEPTED	71	0	71
05/27/2016		1	AWAIT FINAL ACCEPT			
05/28/2016		1	SATURDAY			
05/29/2016		1	SUNDAY	AWAIT FINAL ACCEPT		48
05/30/2016		1	HOLIDAY	HOLIDAY		1
05/31/2016		1	AWAIT FINAL ACCEPT	SATURDAY		11
06/01/2016		1	AWAIT FINAL ACCEPT	SUNDAY		9
06/02/2016		1	AWAIT FINAL ACCEPT	WORK ACCEPTED		1
06/03/2016		1	AWAIT FINAL ACCEPT	WORK COMPL & ACC		1
06/04/2016		1	SATURDAY			
06/05/2016		1	SUNDAY			
06/06/2016		1	AWAIT FINAL ACCEPT			
06/07/2016		1	AWAIT FINAL ACCEPT			
06/08/2016		1	AWAIT FINAL ACCEPT			
06/09/2016		1	AWAIT FINAL ACCEPT			
06/10/2016		1	AWAIT FINAL ACCEPT			
06/11/2016		1	SATURDAY			
06/12/2016		1	SUNDAY			
06/13/2016		1	AWAIT FINAL ACCEPT			
06/14/2016		1	AWAIT FINAL ACCEPT			
06/15/2016		1	AWAIT FINAL ACCEPT			
06/16/2016		1	AWAIT FINAL ACCEPT			
06/17/2016		1	AWAIT FINAL ACCEPT			
06/18/2016		1	SATURDAY			
06/19/2016		1	SUNDAY			
06/20/2016		1	AWAIT FINAL ACCEPT			
06/21/2016		1	AWAIT FINAL ACCEPT			
06/22/2016		1	AWAIT FINAL ACCEPT			
06/23/2016		1	AWAIT FINAL ACCEPT			
06/24/2016		1	AWAIT FINAL ACCEPT			
06/25/2016		1	SATURDAY			
06/26/2016		1	SUNDAY			
06/27/2016		1	AWAIT FINAL ACCEPT			
06/28/2016		1	AWAIT FINAL ACCEPT			
06/29/2016		1	AWAIT FINAL ACCEPT			
06/30/2016		1	AWAIT FINAL ACCEPT			
07/01/2016		1	AWAIT FINAL ACCEPT			
07/02/2016		1	SATURDAY			
07/03/2016		1	SUNDAY			
07/04/2016		1	AWAIT FINAL ACCEPT			
07/05/2016		1	AWAIT FINAL ACCEPT			
07/06/2016		1	AWAIT FINAL ACCEPT			
07/07/2016		1	AWAIT FINAL ACCEPT			
07/08/2016		1	AWAIT FINAL ACCEPT			

07/09/2016	1	SATURDAY
07/10/2016	1	SUNDAY
07/11/2016	1	AWAIT FINAL ACCEPT
07/12/2016	1	AWAIT FINAL ACCEPT
07/13/2016	1	AWAIT FINAL ACCEPT
07/14/2016	1	AWAIT FINAL ACCEPT
07/15/2016	1	AWAIT FINAL ACCEPT
07/16/2016	1	SATURDAY
07/17/2016	1	SUNDAY
07/18/2016	1	AWAIT FINAL ACCEPT
07/19/2016	1	AWAIT FINAL ACCEPT
07/20/2016	1	AWAIT FINAL ACCEPT
07/21/2016	1	AWAIT FINAL ACCEPT
07/22/2016	1	AWAIT FINAL ACCEPT
07/23/2016	1	SATURDAY
07/24/2016	1	SUNDAY
07/25/2016	1	AWAIT FINAL ACCEPT
07/26/2016	1	AWAIT FINAL ACCEPT
07/27/2016	1	AWAIT FINAL ACCEPT
07/28/2016	1	AWAIT FINAL ACCEPT
07/29/2016	1	AWAIT FINAL ACCEPT
07/30/2016	1	SATURDAY
07/31/2016	1	SATURDAY
08/01/2016	1	AWAIT FINAL ACCEPT
08/25/2016	1	AWAIT FINAL ACCEPT
09/01/2016	1	AWAIT FINAL ACCEPT
09/08/2016	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT BR 1502(594) CONTROL 033401043
 CATEGORY 001 DESCRIPTION ROADWAY 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
0170	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00	1.00	1.00
0175	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	5.00	5.00
0260	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.750	-16.000	-\$12.00	3,348.00	3,348.00
0265	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.750	-42.000	-\$31.50	3,348.00	3,348.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$13,956.50		

CONTRACT LINE ITEMS

PROJECT BR 1502(594) CONTROL 033401043
 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	3,900.000	16.740	0.000	16.74	65,286.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	4,528.000	1,445.610	5,973.61	83,630.54
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	1,775.000	0.000	1,775.00	26,625.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	124.000	0.000	1,570.05	62,802.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	6,807.000	0.000	7,690.46	13,458.31
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	6,807.000	0.000	7,690.46	1,153.57
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	6,807.000	0.000	7,690.46	8,459.51
0100	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	45.000	3,484.000	0.000	3,821.66	171,974.70
0105	03146020	000	EMULS ASPH (PRIME)(AE-P)	GAL	4.300	2,100.000	0.000	2,340.00	10,062.00
0110	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	87.000	1,600.000	0.000	1,624.74	141,352.38
0115	03476003	000	TOM (ASPHALT) PG 70-22	TON	138.000	28.000	0.000	25.96	3,582.48
0120	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	138.000	357.000	0.000	379.67	52,394.46
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	112.000	0.000	112.00	560.00
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	65.000	0.000	65.70	29,565.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	47.700	0.000	48.52	24,260.00
0145	04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	64.000	0.000	64.00	4,160.00
0150	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0155	04966001	000	REMOV STR (BOX CULVERT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0160	04966004	000	REMOV STR (SET)	EA	1,000.000	2.000	0.000	4.00	4,000.00
0165	04966007	000	REMOV STR (PIPE)	LF	25.000	46.000	0.000	66.00	1,650.00
0170	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0175	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	5.00	20,000.00
0180	05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.500	140.000	0.000	80.00	1,800.00
0185	05066011	001	ROCK FILTER DAMS (REMOVE)	LF	9.000	140.000	0.000	80.00	720.00
0200	05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	1,350.000	0.000	941.00	1,834.95
0205	05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	1,350.000	0.000	941.00	235.25
0210	05306006	000	DRIVEWAYS (SURF TREAT)	SY	31.260	161.000	0.000	162.67	5,085.06
0215	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.350	612.500	0.000	612.50	10,014.38
0220	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	36.100	100.000	0.000	100.00	3,610.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,061.000	4.000	0.000	4.00	8,244.00
0235	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	100.000	2.000	0.000	1.00	100.00
0240	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	382.550	6.000	0.000	6.00	2,295.30
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	10.000	0.000	12.00	1,020.00
0250	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	2.000	0.000	2.00	30.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	12.000	0.000	12.00	180.00
0260	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.750	3,348.000	0.000	3,348.00	2,511.00
0265	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.750	3,348.000	0.000	3,348.00	2,511.00
0270	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.500	3,348.000	0.000	3,700.00	5,550.00
0275	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.500	3,348.000	0.000	3,586.00	5,379.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	43.000	0.000	43.00	860.00
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.230	28.000	0.000	28.00	2,806.44

Category Subtotal \$909,562.33

CATEGORY 002 DESCRIPTION BRIDGE # 1

CATEGORY 002			DESCRIPTION	BRIDGE # 1						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0340	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	17.200	0.000	17.42	7,839.00	
0345	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	115.000	65.000	0.000	133.33	15,332.95	
0350	04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	650.000	280.000	0.000	280.00	182,000.00	
0355	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	17,000.000	1.000	0.000	1.00	17,000.00	
0360	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00	
Category Subtotal									\$237,171.95	

PROJECT BR 1502(594) CONTROL 033401043

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 (\$)	
0090	01686001	000	VEGETATIVE WATERING	MG	20.000	136.000	0.000	0.000	0.00	
0125	04016001	000	FLOWABLE BACKFILL	CY	200.000	30.000	0.000	0.000	0.00	
0190	05066020	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.500	250.000	0.000	0.000	0.00	
0195	05066024	001	CONSTRUCTION EXITS (REMOVE)	SY	8.850	250.000	0.000	0.000	0.00	
0230	05526003	000	WIRE FENCE (TY C)	LF	10.000	400.000	0.000	0.000	0.00	
0290	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,400.000	0.000	0.000	0.00	
0295	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	500.000	0.000	0.000	0.00	
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0315	96056003		RUC DAMAGE ONLY	DOL	1,902.000	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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,146,734.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,900.000	16.74	16.740	65,286.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	4,528.00	5,973.610	83,630.54
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	1,775.00	1,775.000	26,625.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	124.00	1,570.050	62,802.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	6,807.00	7,690.460	13,458.31
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	6,807.00	7,690.460	1,153.57
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.100	6,807.00	7,690.460	8,459.51
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	45.000	3,484.00	3,821.660	171,974.70
03146020	000	EMULS ASPH (PRIME)(AE-P)	GAL	4.300	2,100.00	2,340.000	10,062.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	87.000	1,600.00	1,624.740	141,352.38
03476003	000	TOM (ASPHALT) PG 70-22	TON	138.000	28.00	25.960	3,582.48
03476006	000	TOM - C (AGGREGATE) SAC - B	TON	138.000	357.00	379.670	52,394.46
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	112.00	112.000	560.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	65.00	65.700	29,565.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	17.20	17.420	7,839.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	115.000	65.00	133.330	15,332.95
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	47.70	48.520	24,260.00
04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	650.000	280.00	280.000	182,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	64.00	64.000	4,160.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	17,000.000	1.00	1.000	17,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	15,000.000	1.00	1.000	15,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.00	4.000	4,800.00
04966001	000	REMOV STR (BOX CULVERT)	EA	25,000.000	1.00	1.000	25,000.00
04966004	000	REMOV STR (SET)	EA	1,000.000	2.00	4.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	25.000	46.00	66.000	1,650.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	5.000	20,000.00
05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.500	140.00	80.000	1,800.00
05066011	001	ROCK FILTER DAMS (REMOVE)	LF	9.000	140.00	80.000	720.00
05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	1,350.00	941.000	1,834.95
05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	1,350.00	941.000	235.25
05306006	000	DRIVEWAYS (SURF TREAT)	SY	31.260	161.00	162.670	5,085.06
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.350	612.50	612.500	10,014.38
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	36.100	100.00	100.000	3,610.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,061.000	4.00	4.000	8,244.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	100.000	2.00	1.000	100.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	382.550	6.00	6.000	2,295.30
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	10.00	12.000	1,020.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	2.00	2.000	30.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	12.00	12.000	180.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.750	3,348.00	3,348.000	2,511.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.750	3,348.00	3,348.000	2,511.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.500	3,348.00	3,700.000	5,550.00

06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.500	3,348.00	3,586.000	5,379.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	43.00	43.000	860.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.230	28.00	28.000	2,806.44

TOTAL ITEM EARNINGS TO DATE \$1,146,734.28