



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **038009081**
 PROJECT: **STP 2017(326)**
 CONTRACT: **01173013**
 AWARD AMOUNT: **\$3,699,830.35**
 PROJECTED AMOUNT: **\$3,866,685.55**
 ADJ. PROJECTED AMOUNT: **\$3,866,685.55**
 CONTRACTOR: **PRICE CONSTRUCTION, LTD.**

HIGHWAY: **SH 349**
 DISTRICT NAME: **Odessa**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/06/2017** to **12/06/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/13/2017**
 WORK BEGIN DATE: **06/05/2017**
 ACCEPTED DATE: **12/05/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,766,544.91	\$3,744,914.44	\$21,630.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,766,544.91	\$3,744,914.44	\$21,630.47
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	\$3,766,544.91	\$3,744,914.44	\$21,630.47

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>	06/05/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/15/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	94	<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>
12/06/2017	1		Work accepted on 12-5-17. Paying 3% mobilization.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(326) CONTROL 038009081
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0103	05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	17,000.000	\$17,000.00
0125	05006001	000	MOBILIZATION	LS	154,349.000	0.030	\$4,630.47

Total Bid Quantity	QTY Paid To Date
5,731.20	17,000.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,630.47

CONTRACT LINE ITEMS

PROJECT STP 2017(326) CONTROL 038009081
 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	01056120	000	REMOVING STAB BASE AND ASPH PAV (3"-5")	SY	1.830	111,804.000	0.000	112,311.00	205,529.13
0065	01346010	000	BACKFILL (TY B)	LF	6.380	100.000	0.000	100.00	638.00
0070	01506002	000	BLADING	HR	191.790	5.000	0.000	20.00	3,835.80
0080	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.860	111,804.000	-466.059	112,311.00	96,587.46
0085	03106009	000	PRIME COAT (MC-30)	GAL	3.620	24,456.000	0.000	26,075.00	94,391.50
0090	03156004	000	FOG SEAL (CSS-1H)	GAL	2.060	22,470.000	0.000	4,675.00	9,630.50
0095	03446014	000	SUPERPAVE MIXTURES SP-B PG70-22	TON	68.000	20,205.000	0.000	21,961.79	1,493,401.72
0096	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,410.000	0.000	13,132.71	13,132.71
0097	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,307.500	0.000	20,362.12	20,362.12
0100	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	82.000	17,259.000	0.000	15,637.97	1,282,313.54
0101	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	34,518.000	0.000	19,586.71	19,586.71
0102	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,888.500	0.000	38,312.89	38,312.89
0103	05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,731.200	0.000	17,000.00	17,000.00
0105	03546076	000	PLANE ASPH CONC PAV (6.5")	SY	5.930	9,438.000	0.000	14,228.00	84,372.04
0110	03546137	000	PLANE ASPH CONC PAV (5.5")	SY	2.530	1,112.000	0.000	443.00	1,120.79
0113	04006005		CEM STABIL BKFL	CY	125.570	0.000	21.000	12.00	1,506.84
			Added by CO #1.						
0115	04206002	000	CL A CONC (MISC)	CY	523.700	20.000	-6.000	13.00	6,808.10
0120	04806001	000	CLEAN EXIST CULVERTS	EA	882.020	1.000	0.000	21.54	18,998.71
0125	05006001	000	MOBILIZATION	LS	154,349.000	1.000	0.000	1.00	154,349.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,250.000	5.000	0.000	5.00	41,250.00
0135	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.420	520.000	0.000	80.00	513.60
0140	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.700	520.000	0.000	80.00	376.00
0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	24.260	110.000	0.000	181.00	4,391.06
0150	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,323.030	2.000	0.000	2.00	2,646.06
0155	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	49.610	100.000	0.000	112.50	5,581.13
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.510	200.000	0.000	200.00	1,102.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.760	4.000	0.000	4.00	1,323.04
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,410.090	2.000	0.000	2.00	8,820.18
0175	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	192.940	45.000	0.000	45.00	8,682.30
0180	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.630	13.000	0.000	13.00	3,583.19
0185	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	716.640	5.000	0.000	5.00	3,583.20
0190	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	24.260	90.000	0.000	90.00	2,183.40
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	771.770	30.000	0.000	11.00	8,489.48
0200	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	826.890	4.000	0.000	1.00	826.90
0205	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	937.140	3.000	0.000	1.00	937.14
0215	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	937.140	3.000	0.000	2.00	1,874.28
0220	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,102.520	1.000	0.000	1.50	1,653.78
0225	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,212.780	2.000	0.000	1.00	1,212.78
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.250	46.000	0.000	9.00	992.25
0240	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	44.100	10.000	0.000	10.00	441.00
0245	06476003	000	REMOVE LRSA	EA	2,205.050	1.000	0.000	1.00	2,205.05
0250	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.180	10,448.000	0.000	8,450.00	1,521.00

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 \$
0255	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	41,787.000	0.000	312.00	46.80
0260	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	10,448.000	0.000	8,140.00	1,465.20
0265	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	41,787.000	0.000	32,783.00	4,917.45
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.820	3,135.000	0.000	2,892.00	5,263.44
0275	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.820	5,224.000	0.000	3,393.00	6,175.26
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,768.990	2.000	0.000	2.60	17,599.37
0285	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	10,448.000	0.000	8,030.00	2,971.10
0290	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	41,787.000	0.000	38,789.00	13,964.04
0295	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	10,448.000	0.000	5,340.00	1,975.80
0300	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	41,787.000	0.000	31,940.00	11,498.40
0305	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.440	560.000	0.000	617.00	9,526.48
0310	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	198.450	44.000	0.000	46.00	9,128.70
0315	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	242.560	44.000	0.000	46.00	11,157.76
0320	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	27.560	10.000	0.000	10.00	275.60
0325	06726007	000	REFL PAV MRKR TY I-C	EA	3.310	524.000	0.000	563.00	1,863.53
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.760	1,046.000	0.000	960.00	2,649.60
								Category Subtotal	\$3,766,544.91

PROJECT STP 2017(326) CONTROL 038009081

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 (\$)
0075	02166001	000	PROOF ROLLING	HR	102.490	5.000	-4.000	0.000	0.00
0118	04796005		ADJUSTING MANHOLES (WATER VALVE BOX)	EA	329.000	0.000	4.000	0.000	0.00
			Added by CO #1.						
0210	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,433.280	1.000	0.000	0.000	0.00
0230	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,323.030	1.000	0.000	0.000	0.00
0335	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0355	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,766,544.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056120	000	REMOVING STAB BASE AND ASPH PAV (3"-5")	SY	1.830	111,804.00	112,311.000	205,529.13
01346010	000	BACKFILL (TY B)	LF	6.380	100.00	100.000	638.00
01506002	000	BLADING	HR	191.790	5.00	20.000	3,835.80
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.860	111,804.00	112,311.000	96,587.46
03106009	000	PRIME COAT (MC-30)	GAL	3.620	24,456.00	26,075.000	94,391.50
03156004	000	FOG SEAL (CSS-1H)	GAL	2.060	22,470.00	4,675.000	9,630.50
03446014	000	SUPERPAVE MIXTURES SP-B PG70-22	TON	68.000	20,205.00	21,961.790	1,493,401.72
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	82.000	17,259.00	15,637.970	1,282,313.54
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	74,928.00	32,719.420	32,719.42
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	56,196.00	58,675.010	58,675.01
03546076	000	PLANE ASPH CONC PAV (6.5")	SY	5.930	9,438.00	14,228.000	84,372.04
03546137	000	PLANE ASPH CONC PAV (5.5")	SY	2.530	1,112.00	443.000	1,120.79
04006005		CEM STABIL BKFL	CY	125.570	0.00	12.000	1,506.84
04206002	000	CL A CONC (MISC)	CY	523.700	20.00	13.000	6,808.10
04806001	000	CLEAN EXIST CULVERTS	EA	882.020	1.00	21.540	18,998.71
05006001	000	MOBILIZATION	LS	154,349.000	1.00	1.000	154,349.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,250.000	5.00	5.000	41,250.00
05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.420	520.00	80.000	513.60
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.700	520.00	80.000	376.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	24.260	110.00	181.000	4,391.06
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,323.030	2.00	2.000	2,646.06
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	49.610	100.00	112.500	5,581.13
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.510	200.00	200.000	1,102.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.760	4.00	4.000	1,323.04
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,410.090	2.00	2.000	8,820.18
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	192.940	45.00	45.000	8,682.30
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.630	13.00	13.000	3,583.19
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	716.640	5.00	5.000	3,583.20
05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,731.20	17,000.000	17,000.00
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	24.260	90.00	90.000	2,183.40
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	771.770	30.00	11.000	8,489.48
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	826.890	4.00	1.000	826.90
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	937.140	3.00	1.000	937.14
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	937.140	3.00	2.000	1,874.28
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,102.520	1.00	1.500	1,653.78
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,212.780	2.00	1.000	1,212.78
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.250	46.00	9.000	992.25
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	44.100	10.00	10.000	441.00
06476003	000	REMOVE LRSA	EA	2,205.050	1.00	1.000	2,205.05
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.180	10,448.00	8,450.000	1,521.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	41,787.00	312.000	46.80
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	10,448.00	8,140.000	1,465.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	41,787.00	32,783.000	4,917.45

06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.820	3,135.00	2,892.000	5,263.44
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.820	5,224.00	3,393.000	6,175.26
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	10,448.00	8,030.000	2,971.10
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	41,787.00	38,789.000	13,964.04
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	10,448.00	5,340.000	1,975.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	41,787.00	31,940.000	11,498.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.440	560.00	617.000	9,526.48
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	198.450	44.00	46.000	9,128.70
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	242.560	44.00	46.000	11,157.76
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	27.560	10.00	10.000	275.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.310	524.00	563.000	1,863.53
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.760	1,046.00	960.000	2,649.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,768.990	2.00	2.600	17,599.37

TOTAL ITEM EARNINGS TO DATE

\$3,766,544.91