



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **041201022**  
 PROJECT: **STP 2015(932)**  
 CONTRACT: **04153001**  
 AWARD AMOUNT: **\$12,380,994.03**  
 PROJECTED AMOUNT: **\$12,380,994.03**  
 ADJ. PROJECTED AMOUNT: **\$12,358,013.58**  
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **SH 163**  
 DISTRICT NAME: **San Angelo**  
 COUNTY: **IRION**  
 AREA ENGINEER: **Casey McGee, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/03/2016** to **09/03/2016**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **97.87**  
 % TIME USED: **83.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**  
 AWARD DATE: **04/30/2015**  
 NOTICE TO PROCEED DATE: **05/12/2015**  
 WORK BEGIN DATE: **07/13/2015**  
 ACCEPTED DATE: **09/02/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,095,001.94	\$12,095,001.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,095,001.94	\$12,095,001.94	\$0.00
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	\$10,596.25	\$0.00	\$10,596.25
<b>PAID TO CONTRACTOR</b>	<b>\$12,105,598.19</b>	<b>\$12,095,001.94</b>	<b>\$10,596.25</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **0.25**  
 REMARKS: **An agreement with the Contractor to adjust to plan qty on Item 0666-6170. Item 0668-6076 and Item 6056-6002 paid qty of actual placed.**

**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>	<b>07/13/2015</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>06/12/2015</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>	
<u>BID DAYS:</u>	<b>230</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>230</b>		<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>191</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2015(932) CONTROL 041201022  
 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 \$
0055	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	321.860	581.000	0.000	581.00	187,000.66
0060	02166001	000	PROOF ROLLING	HR	75.000	20.000	0.000	16.00	1,200.00
0065	02476121	000	FL BS (RDWY DEL) (TY A GR 1-2)	TON	34.530	87,597.000	-27,674.000	67,761.47	2,339,803.55
0069	02516114		REWORK BS MATL (TY B)(10")(OC)	SY	2.290	0.000	207,902.000	207,216.50	474,525.79
Add Item 251-6114 Ordinary Compaction. CO#2									
0075	03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	7.540	5,687.000	0.000	5,700.00	42,978.00
0080	03166007	000	ASPH (A-R TYPE II)	GAL	2.910	955,917.000	0.000	908,125.00	2,642,643.75
0082	03166011		ASPH (AC-10)	GAL	3.560	0.000	83,433.000	74,005.00	263,457.80
AC-10 replacing ASPH (SPG 67-22) CO#1									
0085	03166029	000	ASPH (RC-250)	GAL	4.410	45,714.000	0.000	39,020.00	172,078.20
0090	03166140	000	AGGR(TY-PD GR-3 SAC-A)	CY	129.680	17,572.000	0.000	17,861.80	2,316,318.22
0095	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	145.820	2,086.000	0.000	2,123.00	309,575.86
0100	03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	145.820	1,490.000	0.000	1,490.00	217,271.80
0110	05006001	000	MOBILIZATION	LS	757,700.000	1.000	0.000	1.00	757,700.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,919.250	12.000	0.000	12.00	191,031.00
0120	05066041	001	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	540.000	0.000	555.00	4,440.00
0125	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	540.000	0.000	540.00	2,160.00
0130	05306012	000	INTRSCT, DRVWAYS, & TURNOUT(SURF TREAT)	SY	46.570	7,609.000	0.000	8,058.00	375,261.06
0135	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	280.000	11.000	0.000	13.00	3,640.00
0140	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	305.000	3.000	0.000	4.00	1,220.00
0145	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	7.000	0.000	7.00	3,500.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	11,700.000	0.000	6,118.00	10,706.50
0155	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	792,841.000	0.000	699,086.00	76,899.46
0160	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.220	94,560.000	0.000	94,560.00	20,803.20
0165	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	175,110.000	0.000	156,018.00	17,161.98
0170	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.580	792,841.000	0.000	792,841.00	459,847.78
0175	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.580	175,110.000	0.000	150,540.50	87,313.49
0180	06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.700	94,560.000	0.000	94,560.00	66,192.00
0185	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	792,841.000	0.000	792,841.00	206,138.66
0190	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.430	94,560.000	0.000	79,990.00	34,395.70
0195	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	175,110.000	0.000	126,982.00	33,015.32
0200	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.200	650.000	0.000	439.00	4,916.80
0205	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	735.000	1.000	0.000	1.00	735.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	6,253.000	0.000	6,253.00	20,634.90
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	72.000	0.000	72.00	144.00
0220	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	375.000	1.000	0.000	1.00	375.00
0225	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.000	47,280.000	0.000	38,718.00	116,154.00
066	02476121		FL BS (RDWY DEL) (TY A GR 1-2)	TON	33.780	0.000	27,674.000	18,761.47	633,762.46
Stockpile #3 did not pass. CO#3									

Category Subtotal \$12,095,001.94

PROJECT STP 2015(932) CONTROL 041201022

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	02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	2.290	207,902.000	-207,902.000	0.000	0.00
0105	03166278	000	ASPH (SPG 67-22)	GAL	3.710	83,433.000	-83,433.000	0.000	0.00
0111	05006001		MOBILIZATION Temporary Work Zone Striping. CO#3	LS	10,290.000	0.000	1.000	0.000	0.00
0240	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0255	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$12,095,001.94**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	321.860	581.00	581.000	187,000.66
02166001	000	PROOF ROLLING	HR	75.000	20.00	16.000	1,200.00
02476121		FL BS (RDWY DEL) (TY A GR 1-2)	TON	33.780	87,597.00	18,761.470	633,762.46
		Stockpile #3 did not pass. CO#3					
02476121	000	FL BS (RDWY DEL) (TY A GR 1-2)	TON	34.530	87,597.00	67,761.470	2,339,803.55
02516114		REWORK BS MATL (TY B)(10")(OC)	SY	2.290	0.00	207,216.500	474,525.79
		Add Item 251-6114 Ordinary Compaction. CO#2					
03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	7.540	5,687.00	5,700.000	42,978.00
03166007	000	ASPH (A-R TYPE II)	GAL	2.910	955,917.00	908,125.000	2,642,643.75
03166011		ASPH (AC-10)	GAL	3.560	0.00	74,005.000	263,457.80
		AC-10 replacing ASPH (SPG 67-22) CO#1					
03166029	000	ASPH (RC-250)	GAL	4.410	45,714.00	39,020.000	172,078.20
03166140	000	AGGR(TY-PD GR-3 SAC-A)	CY	129.680	17,572.00	17,861.800	2,316,318.22
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	145.820	2,086.00	2,123.000	309,575.86
03166226	000	AGGR(TY-PB GR-5 SAC-B)	CY	145.820	1,490.00	1,490.000	217,271.80
05006001	000	MOBILIZATION	LS	757,700.000	1.00	1.000	757,700.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,919.250	12.00	12.000	191,031.00
05066041	001	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	540.00	555.000	4,440.00
05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	540.00	540.000	2,160.00
05306012	000	INTRSCT, DRVWAYS, & TURNOUT(SURF TREAT)	SY	46.570	7,609.00	8,058.000	375,261.06
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	280.000	11.00	13.000	3,640.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	305.000	3.00	4.000	1,220.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	7.00	7.000	3,500.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	11,700.00	6,118.000	10,706.50
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	792,841.00	699,086.000	76,899.46
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.220	94,560.00	94,560.000	20,803.20
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	175,110.00	156,018.000	17,161.98
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.580	792,841.00	792,841.000	459,847.78
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.580	175,110.00	150,540.500	87,313.49
06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.700	94,560.00	94,560.000	66,192.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	792,841.00	792,841.000	206,138.66
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.430	94,560.00	79,990.000	34,395.70
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	175,110.00	126,982.000	33,015.32
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.200	650.00	439.000	4,916.80
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	735.000	1.00	1.000	735.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	6,253.00	6,253.000	20,634.90
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	72.00	72.000	144.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	375.000	1.00	1.000	375.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.000	47,280.00	38,718.000	116,154.00

TOTAL ITEM EARNINGS TO DATE

**\$12,095,001.94**