



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **042003018**  
 PROJECT: **STP 2023(715)HES**  
 CONTRACT: **05233022**  
 AWARD AMOUNT: **\$2,118,839.16**  
 PROJECTED AMOUNT: **\$2,120,343.16**  
 ADJ. PROJECTED AMOUNT: **\$2,120,343.16**  
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **SH 172**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **CALHOUN**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **71.55**  
 % TIME USED: **55.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/07/2023**  
 WORK BEGIN DATE: **07/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,517,063.88	\$641,222.37	\$875,841.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,517,063.88	\$641,222.37	\$875,841.51
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,517,063.88</b>	<b>\$641,222.37</b>	<b>\$875,841.51</b>

**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**

WORK BEGIN DATE: 07/13/2023  
TIME CHARGES BEGIN: 09/05/2023  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 50  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023		1	RAIN
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	15	10
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(715)HES CONTROL 042003018  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	1,080.000	5.000	\$5,400.00	10.50	15.50
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.590	798.670	\$10,055.26	1,198.00	1,198.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	558.940	107.850	\$60,281.68	161.78	161.78
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	24.340	2,394.000	\$58,269.96	2,649.00	5,058.00
0105	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	108.000	6,586.000	\$711,288.00	9,879.00	9,879.00
0120	03166029	002	ASPH (RC-250)	GAL	7.510	1,800.000	\$13,518.00	4,855.00	3,550.00
0125	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	193.200	76.000	\$14,683.20	173.00	139.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,345.410	1.000	\$2,345.41	6.00	3.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$875,841.51</b>		

CONTRACT LINE ITEMS

PROJECT STP 2023(715)HES CONTROL 042003018  
 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	01006002	000	PREPARING ROW	STA	1,080.000	10.500	0.000	15.50	16,740.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.590	1,198.000	0.000	1,198.00	15,082.82
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	558.940	161.780	0.000	161.78	90,425.31
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	24.340	2,649.000	0.000	5,058.00	123,111.72
0105	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	108.000	9,879.000	0.000	9,879.00	1,066,932.00
0120	03166029	002	ASPH (RC-250)	GAL	7.510	4,855.000	0.000	3,550.00	26,660.50
0125	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	193.200	173.000	0.000	139.00	26,854.80
0155	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	1,850.000	6.000	0.000	6.00	11,100.00
0160	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	11,296.000	1.000	0.000	1.00	11,296.00
0165	05006001	000	MOBILIZATION	LS	102,863.000	1.000	0.000	0.90	92,576.70
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,345.410	6.000	0.000	3.00	7,036.23
0175	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	55.330	210.000	0.000	160.00	8,852.80
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.650	350.000	0.000	300.00	1,395.00
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	2.000	0.000	2.00	19,000.00
								<b>Category Subtotal</b>	<b>\$1,517,063.88</b>

PROJECT STP 2023(715)HES CONTROL 042003018  
 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 (\$)
0080	01506002	000	BLADING	HR	100.000	50.000	0.000	0.000	0.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.340	53,427.000	0.000	0.000	0.00
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.320	13,482.000	0.000	0.000	0.00
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.320	13,482.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	30.000	453.920	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	225.000	160.000	0.000	0.000	0.00
0115	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	2.280	17,499.000	0.000	0.000	0.00
0130	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	168.000	328.000	0.000	0.000	0.00
0135	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	168.000	491.000	0.000	0.000	0.00
0140	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.610	32,848.000	0.000	0.000	0.00
0145	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	52.530	500.000	0.000	0.000	0.00
0150	04006005	000	CEM STABIL BKFL	CY	325.000	2.400	0.000	0.000	0.00
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.700	210.000	0.000	0.000	0.00
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	350.000	0.000	0.000	0.00
0195	05306003	000	INTERSECTIONS (SURF TREAT)	SY	30.780	49.000	0.000	0.000	0.00
0200	05306006	000	DRIVEWAYS (SURF TREAT)	SY	34.430	2,052.000	0.000	0.000	0.00
0205	05306009	000	TURNOUTS (SURF TREAT)	SY	37.680	294.000	0.000	0.000	0.00
0210	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	550.000	6.000	0.000	0.000	0.00
0215	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	225.000	15.000	0.000	0.000	0.00
0220	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	4.000	0.000	0.000	0.00
0225	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	875.000	2.000	0.000	0.000	0.00

0230	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	2.000	0.000	0.000	0.00
0235	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	430.000	27.000	0.000	0.000	0.00
0240	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	485.000	4.000	0.000	0.000	0.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	39.000	0.000	0.000	0.00
0250	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	64,712.000	0.000	0.000	0.00
0255	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	3,887.000	0.000	0.000	0.00
0260	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	3,696.000	0.000	0.000	0.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	1,352.000	0.000	0.000	0.00
0270	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.980	32,356.000	0.000	0.000	0.00
0275	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.100	3,887.000	0.000	0.000	0.00
0280	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.100	3,696.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	241.000	0.000	0.000	0.00
0295	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	0.000	0.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	20.000	0.000	0.000	0.00
0301	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0302	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0303	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0304	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0306	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0307	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0308	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0309	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0311	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0312	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,517,063.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,080.000	10.50	15.500	16,740.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.590	1,198.00	1,198.000	15,082.82
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	558.940	161.78	161.780	90,425.31
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	24.340	2,649.00	5,058.000	123,111.72
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	108.000	9,879.00	9,879.000	1,066,932.00
03166029	002	ASPH (RC-250)	GAL	7.510	4,855.00	3,550.000	26,660.50
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	193.200	173.00	139.000	26,854.80
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	1,850.000	6.00	6.000	11,100.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	11,296.000	1.00	1.000	11,296.00
05006001	000	MOBILIZATION	LS	102,863.000	1.00	0.900	92,576.70
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,345.410	6.00	3.000	7,036.23
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	55.330	210.00	160.000	8,852.80
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.650	350.00	300.000	1,395.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	2.00	2.000	19,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,517,063.88</b>