



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **055807019**
 PROJECT: **STP 2020(645)**
 CONTRACT: **02203230**
 AWARD AMOUNT: **\$2,255,155.02**
 PROJECTED AMOUNT: **\$2,255,155.02**
 ADJ. PROJECTED AMOUNT: **\$2,255,155.02**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **RM 33**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **GLASSCOCK**
 AREA ENGINEER: **Mallory Donovan, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/08/2020** to **08/08/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **43.18**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/10/2020**
 WORK BEGIN DATE: **06/09/2020**
 ACCEPTED DATE: **08/07/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,177,040.20	\$2,169,570.20	\$7,470.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,177,040.20	\$2,169,570.20	\$7,470.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,177,040.20	\$2,169,570.20	\$7,470.00

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

WORK BEGIN DATE: 06/09/2020
 TIME CHARGES BEGIN: 06/09/2020
 BID DAYS: 44
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 44
 DAYS CHARGED TO DATE: 19
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/08/2020		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(645)

CONTROL 055809039

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0580	05006001	000	MOBILIZATION	LS	249,000.000	0.030	\$7,470.00

Total Bid Quantity	QTY Paid To Date
0.11	0.11

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,470.00

CONTRACT LINE ITEMS

PROJECT STP 2020(645) CONTROL 055807019
 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	05006001	000	MOBILIZATION	LS	249,000.000	0.447	0.000	0.45	111,303.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	1.341	0.000	1.34	23,467.50
0070	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,946.000	0.000	1,946.00	973.00
0075	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	154,530.000	0.000	154,530.00	16,998.30
0080	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	10.000	26.000	0.000	26.00	260.00
0085	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	18,225.000	0.000	18,225.00	2,733.75
0090	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	18,920.000	0.000	18,920.00	2,270.40
0095	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	2.00	500.00
0100	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.000	0.000	2.00	500.00
0105	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	19.000	0.000	19.00	95.00
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,146.000	0.000	1,146.00	3,438.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	12.000	0.000	6.00	900.00
0120	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	0.000	3.00	600.00
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	6.000	0.000	4.00	800.00
0130	03166007	002	ASPH (A-R TYPE II)	GAL	2.700	168,007.000	0.000	166,280.00	448,956.00
0135	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	80.000	0.000	80.00	80.00
0140	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	290.000	0.000	290.00	69.60
0145	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	20.000	1,000.000	0.000	11.60	232.00
0150	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	99.880	3,294.000	0.000	2,880.00	287,654.40

Category Subtotal \$901,830.95

PROJECT STP 2020(645) CONTROL 055808014
 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 \$
0365	05006001	000	MOBILIZATION	LS	249,000.000	0.442	0.000	0.44	110,058.00
0370	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	1.326	0.000	1.33	23,205.00
0375	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,039.000	0.000	2,039.00	1,019.50
0380	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	173,725.000	0.000	173,725.00	19,109.75
0385	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	21,266.000	0.000	21,266.00	3,189.90
0390	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	8,784.000	0.000	8,784.00	1,054.08
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,173.000	0.000	1,173.00	3,519.00
0400	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	12.000	0.000	6.00	900.00
0405	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	0.000	3.00	600.00
0410	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	6.000	0.000	2.00	400.00
0415	03166007	002	ASPH (A-R TYPE II)	GAL	2.700	185,294.000	0.000	182,715.00	493,330.50
0420	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	99.880	3,633.000	0.000	3,629.00	362,464.52

Category Subtotal \$1,018,850.25

PROJECT STP 2020(645) CONTROL 055809039
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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 \$	
0580	05006001	000	MOBILIZATION	LS	249,000.000	0.111	0.000	0.11	27,639.00	
0585	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	0.333	0.000	0.33	5,827.50	
0590	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	144.000	0.000	144.00	72.00	
0595	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	523.000	0.000	523.00	261.50	
0600	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	480.000	0.000	480.00	480.00	
0605	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	41,230.000	0.000	41,230.00	4,535.30	
0610	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	3,220.000	0.000	3,220.00	483.00	
0615	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	18,340.000	0.000	18,340.00	2,200.80	
0620	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	24.000	0.000	24.00	120.00	
0625	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	390.000	0.000	390.00	1,170.00	
0630	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	6.000	0.000	4.00	600.00	
0635	61856002	002	TMA (STATIONARY)	DAY	200.000	1.000	0.000	2.00	400.00	
0640	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	4.000	0.000	4.00	800.00	
0645	03166007	002	ASPH (A-R TYPE II)	GAL	2.700	45,944.000	0.000	44,955.00	121,378.50	
0650	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	99.880	901.000	0.000	905.00	90,391.40	
								Category Subtotal	\$256,359.00	

PROJECT STP 2020(645) CONTROL 055807019

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 (\$)	
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00	
0715	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0720	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 \$2,177,040.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	002	ASPH (A-R TYPE II)	GAL	2.700	399,245.00	393,950.000	1,063,665.00
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	99.880	7,828.00	7,414.000	740,510.32
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	20.000	1,000.00	11.600	232.00
05006001	000	MOBILIZATION	LS	249,000.000	1.00	1.000	249,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	3.00	3.000	52,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	144.00	144.000	72.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	4,508.00	4,508.000	2,254.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	560.00	560.000	560.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	369,485.00	369,485.000	40,643.35
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	290.00	290.000	69.60
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	10.000	26.00	26.000	260.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	42,711.00	42,711.000	6,406.65
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	46,044.00	46,044.000	5,525.28
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.00	2.000	500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.00	2.000	500.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	43.00	43.000	215.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,709.00	2,709.000	8,127.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	30.00	16.000	2,400.00
61856002	002	TMA (STATIONARY)	DAY	200.000	5.00	8.000	1,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	16.00	10.000	2,000.00

TOTAL ITEM EARNINGS TO DATE

\$2,177,040.20