



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/22**

CONTRACT ID: **057305019**
 PROJECT: **STP 2018(606)**
 CONTRACT: **03183017**
 AWARD AMOUNT: **\$1,191,777.38**
 PROJECTED AMOUNT: **\$1,271,281.38**
 ADJ. PROJECTED AMOUNT: **\$1,385,328.42**
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **FM 240**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DE WITT**
 AREA ENGINEER: **Clayton Harris, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2021** to **08/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.12**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/13/2018**
 WORK BEGIN DATE: **12/18/2018**
 ACCEPTED DATE: **08/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,354,993.38	\$1,353,385.26	\$1,608.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,354,993.38	\$1,353,385.26	\$1,608.12
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
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PAID TO CONTRACTOR	\$1,354,993.38	\$1,353,385.26	\$1,608.12

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>	12/18/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/13/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	67	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	67		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	51	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(606) CONTROL 057305019
 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
0095	05006001	000	MOBILIZATION	LS	118,590.256	0.100	\$11,859.03	1.00	1.00
0154	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,869.100	\$2,869.10	26,000.00	2,869.10
0156	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-13,120.010	-\$13,120.01	26,000.00	-13,120.01
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,608.12		

CONTRACT LINE ITEMS

PROJECT STP 2018(606) CONTROL 057305019
 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	01106001	000	EXCAVATION (ROADWAY)	CY	11.585	6,293.000	0.000	6,614.14	76,624.81
0070	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	72.072	222.000	0.000	300.00	21,621.60
0075	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.691	9,798.000	0.000	11,620.00	31,269.42
0080	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	63.014	3,170.000	0.000	2,986.87	188,214.63
0085	03416010	001	D-GR HMA TY-B PG70-22	TON	53.393	12,461.000	0.000	13,640.71	728,318.43
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.367	28,819.000	0.000	28,984.37	39,621.64
0092	04326024		RIPRAP (STONE COMMON)(DRY)(12 IN) CO #1/Correct Erosion Issue/Unit=CY	CY	175.000	0.000	146.000	192.00	33,600.00
0095	05006001	000	MOBILIZATION	LS	118,590.256	1.000	0.000	1.00	118,590.26
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,599.082	5.000	0.000	5.00	17,995.40
0101	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#1 - Barricade Rental/Maintenance Cost	MO	947.090	0.000	1.000	1.00	947.09
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.286	1,842.000	0.000	3,680.00	4,732.48
0120	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.468	18,184.000	0.000	18,184.00	8,510.11
0125	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.676	2,153.000	0.000	2,030.00	1,372.28
0130	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.676	4,232.000	0.000	4,232.00	2,860.83
0135	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	12.480	76.000	0.000	99.00	1,235.52
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	24.960	22.000	0.000	24.00	599.04
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.400	161.000	0.000	152.00	1,580.80
0154	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	2,869.10	2,869.10
0156	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	-13,120.01	-13,120.01

Category Subtotal \$1,267,443.43

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 \$
0165	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 - Saw Cutting Concrete Driveway by FA	DOL	543.670	0.000	1.000	1.00	543.67
0167	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#2 - Payment for Low Productivity at Cross Culverts by FA	DOL	87,006.280	0.000	1.000	1.00	87,006.28

Category Subtotal \$87,549.95

PROJECT STP 2018(606) CONTROL 057305019
 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 (\$)
0065	01506002	000	BLADING	HR	81.660	20.000	0.000	0.000	0.00
0105	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.520	4,306.000	0.000	0.000	0.00
0110	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.520	8,464.000	0.000	0.000	0.00
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,400.000	2.000	0.000	0.000	0.00

0151	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0152	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0153	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0157	05856002	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	26,000.000	0.000	0.000	0.00
0158	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0159	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0161	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0162	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0163	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,354,993.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	11.590	6,293.00	6,614.140	76,624.81
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	72.070	222.00	300.000	21,621.60
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.690	9,798.00	11,620.000	31,269.42
03416010	001	D-GR HMA TY-B PG70-22	TON	53.390	12,461.00	13,640.710	728,318.43
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	63.010	3,170.00	2,986.870	188,214.63
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.00	2,869.100	2,869.10
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.00	-13,120.010	-13,120.01
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.370	28,819.00	28,984.370	39,621.64
04326024		RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	0.00	192.000	33,600.00
05006001	000	MOBILIZATION	LS	118,590.260	1.00	1.000	118,590.26
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	947.090	5.00	1.000	947.09
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,599.080	5.00	5.000	17,995.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.290	1,842.00	3,680.000	4,732.48
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.470	18,184.00	18,184.000	8,510.11
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.680	2,153.00	2,030.000	1,372.28
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.680	4,232.00	4,232.000	2,860.83
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	12.480	76.00	99.000	1,235.52
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	24.960	22.00	24.000	599.04
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.400	161.00	152.000	1,580.80
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	543.670	0.00	1.000	543.67
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	87,006.280	0.00	1.000	87,006.28

TOTAL ITEM EARNINGS TO DATE

\$1,354,993.38