



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **070201014**
 PROJECT: **BR 2016(928)**
 CONTRACT: **04163019**
 AWARD AMOUNT: **\$2,458,571.50**
 PROJECTED AMOUNT: **\$2,479,819.50**
 ADJ. PROJECTED AMOUNT: **\$2,544,674.53**
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **FM 91**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/08/2018** to **12/08/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **119.31**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**
 AWARD DATE: **04/28/2016**
 NOTICE TO PROCEED DATE: **06/02/2016**
 WORK BEGIN DATE: **09/13/2016**
 ACCEPTED DATE: **12/07/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,603,763.17	\$2,596,263.17	\$7,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,603,763.17	\$2,596,263.17	\$7,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$30,615.00)	(\$30,615.00)	\$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	\$2,573,148.17	\$2,565,648.17	\$7,500.00

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: 09/13/2016
 TIME CHARGES BEGIN: 07/02/2016
 BID DAYS: 187
 C. O. ADJUSTED DAYS: 15
 CURRENT DAYS: 202
 DAYS CHARGED TO DATE: 241
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 39
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 39
 DAYS AT PER DAY \$785.00
 TOTAL: \$30,615.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/08/2018		1	GENERATING FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2016(928)

CONTROL 070201014

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05006001	000	MOBILIZATION	LS	250,000.000	0.030	\$7,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,500.00

CONTRACT LINE ITEMS

PROJECT BR 2016(928) CONTROL 070201014
 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 \$
0075	01006002	000	PREPARING ROW	STA	30,000.000	4.000	0.000	4.00	120,000.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	636.000	0.000	636.00	3,180.00
0085	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	4,340.000	0.000	7,504.00	37,520.00
0090	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	10.000	4,235.000	0.000	4,235.00	42,350.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	16.000	6,213.000	0.000	6,213.00	99,408.00
0096	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	21.210	0.000	300.000	300.00	6,363.00
0110	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.250	11,552.000	0.000	21,476.35	5,369.09
0120	02756001	000	CEMENT	TON	200.000	107.000	0.000	107.31	21,462.00
0125	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.000	10,861.000	0.000	10,705.78	53,528.90
0130	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	115.000	2,312.000	0.000	2,362.84	271,726.60
0135	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	115.000	1,122.000	0.000	1,063.04	122,249.60
0137	04006005		CEM STABIL BKFL	CY	150.000	0.000	130.000	262.56	39,384.00
			CO #1 Add item for Cement Stabilized Backfill						
0140	04166004	000	DRILL SHAFT (36 IN)	LF	225.000	1,276.000	0.000	1,292.00	290,700.00
0145	04206013	000	CL C CONC (ABUT)	CY	1,000.000	154.000	0.000	156.40	156,400.00
0150	04226001	000	REINF CONC SLAB	SF	20.000	9,280.000	0.000	9,280.00	185,600.00
0155	04226015	000	APPROACH SLAB	CY	500.000	106.000	0.000	212.00	106,000.00
0160	04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.000	480.000	0.000	480.00	72,000.00
0165	04256037	000	PRESTR CONC GIRDER (TX40)	LF	150.000	680.000	0.000	680.00	102,000.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	92.000	0.000	73.17	29,268.00
0175	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	125.000	840.000	96.600	1,009.75	126,218.75
0180	04506006	000	RAIL (TY T223)	LF	90.000	724.000	0.000	724.00	65,160.00
0185	04546004	000	ARMOR JOINT (SEALED)	LF	75.000	252.000	0.000	252.00	18,900.00
0186	04606003		CMP (GAL STL 24 IN)	LF	59.570	0.000	50.000	50.00	2,978.50
0187	04646007		RC PIPE (CL III)(30 IN)	LF	105.520	0.000	120.000	120.00	12,662.40
0188	04676380		SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,533.480	0.000	4.000	4.00	6,133.92
0189	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,142.210	0.000	1.000	1.00	2,142.21
0190	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	34,000.000	4.000	0.000	4.00	136,000.00
0195	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0200	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	11.000	1.000	11.00	33,000.00
0205	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	400.000	0.000	200.00	10,000.00
0210	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	400.000	0.000	200.00	2,000.00
0215	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,800.000	0.000	3,538.00	10,614.00
0220	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,800.000	0.000	1,400.00	1,400.00
0225	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,050.000	0.000	1,120.00	11,200.00
0230	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,050.000	0.000	1,120.00	2,240.00
0240	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	175.000	0.000	275.00	8,250.00
0245	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0250	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	8.000	0.000	8.00	12,000.00
0255	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	400.000	0.000	400.00	2,000.00
0265	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	4.000	0.000	4.00	400.00
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	8.000	0.000	8.00	20,000.00

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 \$
0275	05526003	000	WIRE FENCE (TY C)	LF	10.000	380.000	0.000	560.00	5,600.00
0280	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	100.000	10.000	0.000	10.00	1,000.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	6.000	0.000	6.00	300.00
0290	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	16.000	0.000	16.00	800.00
0295	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	75.000	16.000	0.000	16.00	1,200.00
0300	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	5.000	12.000	0.000	12.00	60.00
0305	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	24.000	0.000	24.00	2,400.00
0310	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	339.000	0.000	339.00	678.00
0315	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.500	6,422.000	0.000	9,071.00	31,748.50
0320	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.500	560.000	0.000	710.00	2,485.00
0325	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.500	3,405.000	0.000	7,009.00	24,531.50
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	73.000	0.000	103.00	1,030.00
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	5,792.55	-5,792.55
0365	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	15,913.75	15,913.75

Category Subtotal \$2,603,763.17

PROJECT BR 2016(928) CONTROL 070201014

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 (\$)
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	5,776.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	5,776.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	40.000	757.000	0.000	0.000	0.00
0235	05306016	000	DRIVEWAYS (BASE)	SY	30.000	131.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	5,000.000	0.000	0.000	0.00
0375	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	258.750	16.000	0.000	0.000	0.00
0380	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	281.750	16.000	0.000	0.000	0.00
0385	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.000	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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,603,763.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	30,000.000	4.00	4.000	120,000.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	636.00	636.000	3,180.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	4,340.00	7,504.000	37,520.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	10.000	4,235.00	4,235.000	42,350.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	16.000	6,213.00	6,213.000	99,408.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	21.210	6,213.00	300.000	6,363.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.250	11,552.00	21,476.350	5,369.09
02756001	000	CEMENT	TON	200.000	107.00	107.310	21,462.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.000	10,861.00	10,705.780	53,528.90
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	115.000	2,312.00	2,362.840	271,726.60
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	115.000	1,122.00	1,063.040	122,249.60
04006005		CEM STABIL BKFL	CY	150.000	0.00	262.560	39,384.00
		CO #1 Add item for Cement Stabilized Backfill					
04166004	000	DRILL SHAFT (36 IN)	LF	225.000	1,276.00	1,292.000	290,700.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	154.00	156.400	156,400.00
04226001	000	REINF CONC SLAB	SF	20.000	9,280.00	9,280.000	185,600.00
04226015	000	APPROACH SLAB	CY	500.000	106.00	212.000	106,000.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.000	480.00	480.000	72,000.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	150.000	680.00	680.000	102,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	92.00	73.170	29,268.00
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	125.000	840.00	1,009.750	126,218.75
04506006	000	RAIL (TY T223)	LF	90.000	724.00	724.000	65,160.00
04546004	000	ARMOR JOINT (SEALED)	LF	75.000	252.00	252.000	18,900.00
04606003		CMP (GAL STL 24 IN)	LF	59.570	0.00	50.000	2,978.50
04646007		RC PIPE (CL III)(30 IN)	LF	105.520	0.00	120.000	12,662.40
04676380		SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,533.480	0.00	4.000	6,133.92
04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,142.210	0.00	1.000	2,142.21
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	34,000.000	4.00	4.000	136,000.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	11.00	11.000	33,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	400.00	200.000	10,000.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	400.00	200.000	2,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,800.00	3,538.000	10,614.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,800.00	1,400.000	1,400.00
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,050.00	1,120.000	11,200.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,050.00	1,120.000	2,240.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	175.00	275.000	8,250.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.00	8.000	16,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	8.00	8.000	12,000.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	8.00	8.000	8,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	400.00	400.000	2,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	4.00	4.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	8.00	8.000	20,000.00

CONTRACT ID	070201014	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE				
05526003	000	WIRE FENCE (TY C)		LF	10.000	380.00	560.000	5,600.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG		EA	100.000	10.00	10.000	1,000.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	50.000	6.00	6.000	300.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)		EA	50.000	16.00	16.000	800.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)		EA	75.000	16.00	16.000	1,200.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS		EA	5.000	12.00	12.000	60.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)		EA	100.000	24.00	24.000	2,400.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y		EA	2.000	339.00	339.000	678.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)		LF	3.500	6,422.00	9,071.000	31,748.50
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)		LF	3.500	560.00	710.000	2,485.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)		LF	3.500	3,405.00	7,009.000	24,531.50
06726009	000	REFL PAV MRKR TY II-A-A		EA	10.000	73.00	103.000	1,030.00
96026002		PAYMENT ADJUSTMENT-NEG		DOL	-1.000	3,000.00	5,792.550	-5,792.55
96046001		CONTRACTOR FORCE ACCOUNT 1		DOL	1.000	1,000.00	15,913.750	15,913.75

TOTAL ITEM EARNINGS TO DATE

\$2,603,763.17