



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **083901015**
 PROJECT: **BR 2017(259)**
 CONTRACT: **11163209**
 AWARD AMOUNT: **\$1,222,090.60**
 PROJECTED AMOUNT: **\$1,245,593.60**
 ADJ. PROJECTED AMOUNT: **\$1,262,545.73**
 CONTRACTOR: **HILL COUNTRY BRIDGE, INC.**

HIGHWAY: **FM 443**
 DISTRICT NAME: **Yoakum**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2018** to **07/16/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **106.52**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/28/2016**
 WORK BEGIN DATE: **04/06/2017**
 ACCEPTED DATE: **07/16/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,224,845.11	\$1,215,485.11	\$9,360.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,224,845.11	\$1,215,485.11	\$9,360.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,110.00)	(\$4,110.00)	\$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	\$1,220,735.11	\$1,211,375.11	\$9,360.00

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

<u>WORK BEGIN DATE:</u>	04/06/2017	<u>ASSESSED LIQ DAMAGES:</u>	6		
<u>TIME CHARGES BEGIN:</u>	01/28/2017	<u>LIQ DAMAGE RATE:</u>	\$685.00		
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	6		
<u>C. O. ADJUSTED DAYS:</u>	17		DAYS AT		
<u>CURRENT DAYS:</u>	92		PER DAY	\$685.00	
<u>DAYS CHARGED TO DATE:</u>	98	<u>TOTAL:</u>	\$4,110.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/26/2018		1	AWAITING FINAL DOCUMENTATION
06/27/2018		1	AWAITING FINAL DOCUMENTATION
06/28/2018		1	AWAITING FINAL DOCUMENTATION
06/29/2018		1	AWAITING FINAL DOCUMENTATION
06/30/2018		1	SATURDAY
07/01/2018		1	SUNDAY
07/02/2018		1	AWAITING FINAL DOCUMENTATION
07/03/2018		1	AWAITING FINAL DOCUMENTATION
07/04/2018		1	HOLIDAY
07/05/2018		1	AWAITING FINAL DOCUMENTATION
07/06/2018		1	AWAITING FINAL DOCUMENTATION
07/07/2018		1	SATURDAY
07/08/2018		1	SUNDAY
07/09/2018		1	AWAITING FINAL DOCUMENTATION
07/10/2018		1	AWAITING FINAL DOCUMENTATION
07/11/2018		1	AWAITING FINAL DOCUMENTATION
07/12/2018		1	AWAITING FINAL DOCUMENTATION
07/13/2018		1	AWAITING FINAL DOCUMENTATION
07/14/2018		1	SATURDAY
07/15/2018		1	SUNDAY
07/16/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
		<hr/>
		13
		1
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2017(259)

CONTROL 083901015

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	93,600.000	0.100	\$9,360.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,360.00

CONTRACT LINE ITEMS

PROJECT BR 2017(259) CONTROL 083901015
 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	1,795.000	10.250	0.000	10.25	18,398.75	
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.650	1,948.000	0.000	1,948.00	20,746.20	
0070	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.400	1,307.000	0.000	1,307.00	20,127.80	
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.350	1,844.000	0.000	1,844.00	645.40	
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	230.000	0.000	300.00	390.00	
0105	02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	58.150	2,588.000	0.000	2,588.00	150,492.21	
0110	02756001	000	CEMENT	TON	138.600	115.000	0.000	114.62	15,886.33	
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.850	7,264.000	0.000	7,263.40	20,700.69	
0120	03106009	000	PRIME COAT (MC-30)	GAL	5.300	1,210.000	0.000	1,186.00	6,285.80	
0125	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.790	4,475.000	0.000	4,330.00	16,410.70	
0130	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	194.750	71.000	0.000	70.00	13,632.50	
0135	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	194.750	47.000	0.000	56.00	10,906.00	
0140	04006005	000	CEM STABIL BKFL	CY	174.000	91.000	0.000	118.00	20,532.00	
0145	04646020	000	RC PIPE (CL IV)(36 IN)	LF	62.800	140.000	0.000	140.00	8,792.00	
0150	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	2,645.000	8.000	0.000	6.00	15,870.00	
0151	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,952.130	0.000	1.000	1.00	16,952.13	
			Added by Change Order 1 (LS replaced by DOL)							
0155	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	24,550.000	1.000	0.000	1.00	24,550.00	
0160	05006001	000	MOBILIZATION	LS	93,600.000	1.000	0.000	1.00	93,600.00	
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,280.000	5.000	0.000	5.00	11,400.00	
0170	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	37.400	75.000	0.000	60.00	2,244.00	
0180	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,180.000	0.000	955.00	2,865.00	
0190	05306016	000	DRIVEWAYS (BASE)	SY	12.000	117.000	0.000	180.00	2,160.00	
0195	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.500	400.000	0.000	400.00	6,600.00	
0200	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,116.000	4.000	0.000	4.00	8,464.00	
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,854.000	4.000	0.000	4.00	7,416.00	
0210	05526001	000	WIRE FENCE (TY A)	LF	11.350	515.000	0.000	413.00	4,687.55	
0215	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	340.000	1.000	0.000	1.00	340.00	
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	1.000	0.000	1.00	155.00	
0225	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	6.000	0.000	6.00	156.00	
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	8.000	0.000	8.00	208.00	
0235	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	3,400.000	0.000	3,400.00	2,720.00	
0240	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.800	3,400.000	0.000	3,400.00	2,720.00	
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.150	43.000	0.000	43.00	221.45	
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,350.000	2.000	0.000	2.00	14,700.00	

Category Subtotal \$541,975.51

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	04076001	000	SHEET PILING (PZ - 27)	SF	43.700	6,119.000	0.000	6,119.00	267,400.30
0310	04166002	000	DRILL SHAFT (24 IN)	LF	170.500	580.000	0.000	580.00	98,890.00
0315	04206013	000	CL C CONC (ABUT)	CY	812.000	29.000	0.000	29.00	23,548.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04206029	000	CL C CONC (CAP)	CY	867.000	20.000	0.000	20.00	17,340.00
0325	04206037	000	CL C CONC (COLUMN)	CY	1,207.000	10.700	0.000	10.70	12,914.90
0330	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.250	5,031.000	0.000	5,031.00	71,691.75
0335	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	119.400	1,235.000	0.000	1,235.00	147,459.00
0340	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	10.000	0.000	9.07	6,802.50
0345	04506006	000	RAIL (TY T223)	LF	95.200	274.000	0.000	274.00	26,084.80
0350	04546004	000	ARMOR JOINT (SEALED)	LF	58.600	73.000	0.000	73.00	4,277.80

Category Subtotal \$676,409.05

CATEGORY 004 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 \$
0362	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	6,460.55	6,460.55

Category Subtotal \$6,460.55

PROJECT BR 2017(259) CONTROL 083901015

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 (\$)
0075	01506002	000	BLADING	HR	80.000	80.000	0.000	0.000	0.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.250	7,375.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.350	1,844.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	109.500	62.100	0.000	0.000	0.00
0175	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	16.650	75.000	0.000	0.000	0.00
0185	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.450	1,180.000	0.000	0.000	0.00
0351	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0352	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0353	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0354	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	3,000.000	0.000	0.000	0.00
0356	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	3,000.000	0.000	0.000	0.00
0357	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	8,000.000	0.000	0.000	0.00
0358	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	8,000.000	0.000	0.000	0.00
0359	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0361	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0400	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	0.000	0.000	1.000	0.000	0.00

Added by Change Order 1

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0363	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0364	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 083901015

ESTIMATE 0019

CONTRACTOR'S ESTIMATE PACKAGE

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0366 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

\$1,224,845.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,795.000	10.25	10.250	18,398.75
01106001	000	EXCAVATION (ROADWAY)	CY	10.650	1,948.00	1,948.000	20,746.20
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.400	1,307.00	1,307.000	20,127.80
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.350	1,844.00	1,844.000	645.40
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	230.00	300.000	390.00
02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	58.150	2,588.00	2,588.000	150,492.21
02756001	000	CEMENT	TON	138.600	115.00	114.620	15,886.33
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.850	7,264.00	7,263.400	20,700.69
03106009	000	PRIME COAT (MC-30)	GAL	5.300	1,210.00	1,186.000	6,285.80
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	194.750	71.00	70.000	13,632.50
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	194.750	47.00	56.000	10,906.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.790	4,475.00	4,330.000	16,410.70
04006005	000	CEM STABIL BKFL	CY	174.000	91.00	118.000	20,532.00
04076001	000	SHEET PILING (PZ - 27)	SF	43.700	6,119.00	6,119.000	267,400.30
04166002	000	DRILL SHAFT (24 IN)	LF	170.500	580.00	580.000	98,890.00
04206013	000	CL C CONC (ABUT)	CY	812.000	29.00	29.000	23,548.00
04206029	000	CL C CONC (CAP)	CY	867.000	20.00	20.000	17,340.00
04206037	000	CL C CONC (COLUMN)	CY	1,207.000	10.70	10.700	12,914.90
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.250	5,031.00	5,031.000	71,691.75
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	119.400	1,235.00	1,235.000	147,459.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	10.00	9.070	6,802.50
04506006	000	RAIL (TY T223)	LF	95.200	274.00	274.000	26,084.80
04546004	000	ARMOR JOINT (SEALED)	LF	58.600	73.00	73.000	4,277.80
04646020	000	RC PIPE (CL IV)(36 IN)	LF	62.800	140.00	140.000	8,792.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	2,645.000	8.00	6.000	15,870.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	24,550.000	1.00	1.000	24,550.00
05006001	000	MOBILIZATION	LS	93,600.000	1.00	1.000	93,600.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,280.000	5.00	5.000	11,400.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	37.400	75.00	60.000	2,244.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,180.00	955.000	2,865.00
05306016	000	DRIVEWAYS (BASE)	SY	12.000	117.00	180.000	2,160.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.500	400.00	400.000	6,600.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,116.000	4.00	4.000	8,464.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,854.000	4.00	4.000	7,416.00
05526001	000	WIRE FENCE (TY A)	LF	11.350	515.00	413.000	4,687.55
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	340.000	1.00	1.000	340.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	1.00	1.000	155.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	6.00	6.000	156.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	8.00	8.000	208.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	3,400.00	3,400.000	2,720.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.800	3,400.00	3,400.000	2,720.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.150	43.00	43.000	221.45
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,350.000	2.00	2.000	14,700.00

96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.00	6,460.550	6,460.55
96082001	UNIQUE CHANGE ORDER ITEM 1	DOL	16,952.130	0.00	1.000	16,952.13
	Added by Change Order 1 (LS replaced by DOL)					

TOTAL ITEM EARNINGS TO DATE

\$1,224,845.11