



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/11/17**

CONTRACT ID: **084005021**  
 PROJECT: **STP 2016(966)HES**  
 CONTRACT: **04163004**  
 AWARD AMOUNT: **\$810,634.54**  
 PROJECTED AMOUNT: **\$812,136.54**  
 ADJ. PROJECTED AMOUNT: **\$977,906.91**  
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 444**  
 DISTRICT NAME: **Yoakum**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Mike Walsh, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2017** to **06/26/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**  
 AWARD DATE: **04/28/2016**  
 NOTICE TO PROCEED DATE: **06/02/2016**  
 WORK BEGIN DATE: **07/18/2016**  
 ACCEPTED DATE: **06/26/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$967,392.75	\$963,828.75	\$3,564.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$967,392.75	\$963,828.75	\$3,564.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$967,392.75</b>	<b>\$963,828.75</b>	<b>\$3,564.00</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**

<u>WORK BEGIN DATE:</u>	<b>07/18/2016</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/31/2016</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>10</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>130</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>107</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/26/2017		1	Awaiting Completion of Punchlist	32	0	32
05/27/2017		1	SATURDAY			
05/28/2017		1	SUNDAY			
05/29/2017		1	HOLIDAY			
05/30/2017		1	Awaiting Completion of Punchlist	AWAITING FINAL DOC		8
05/31/2017		1	Awaiting Completion of Punchlist	HOLIDAY		1
06/01/2017		1	Awaiting Completion of Punchlist	OTHER - SEE RMRKS		12
06/02/2017		1	Awaiting Completion of Punchlist	SATURDAY		5
06/03/2017		1	Awaiting Completion of Punchlist	SUNDAY		5
06/04/2017		1	SATURDAY	WORK COMPL & ACC		1
06/05/2017		1	SUNDAY			
06/06/2017		1	Awaiting Completion of Punchlist			
06/07/2017		1	Awaiting Completion of Punchlist			
06/08/2017		1	Awaiting Completion of Punchlist			
06/09/2017		1	Awaiting Completion of Punchlist			
06/10/2017		1	SATURDAY			
06/11/2017		1	SUNDAY			
06/12/2017		1	Awaiting Completion of Punchlist			
06/13/2017		1	Awaiting Completion of Punchlist			
06/14/2017		1	AWAITING FINAL DOCUMENTATION			
06/15/2017		1	AWAITING FINAL DOCUMENTATION			
06/16/2017		1	AWAITING FINAL DOCUMENTATION			
06/17/2017		1	SATURDAY			
06/18/2017		1	SUNDAY			
06/19/2017		1	AWAITING FINAL DOCUMENTATION			
06/20/2017		1	AWAITING FINAL DOCUMENTATION			
06/21/2017		1	AWAITING FINAL DOCUMENTATION			
06/22/2017		1	AWAITING FINAL DOCUMENTATION			
06/23/2017		1	AWAITING FINAL DOCUMENTATION			
06/24/2017		1	SATURDAY			
06/25/2017		1	SUNDAY			
06/26/2017		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(966)HES CONTROL 084005021  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	34,050.000	0.100	\$3,405.00
0190	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	300.000	\$159.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,100.00	1,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,564.00**

CONTRACT LINE ITEMS

PROJECT STP 2016(966)HES CONTROL 084005021  
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	18.900	1,398.000	377.000	1,775.00	33,547.50
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.160	11,000.000	0.000	9,711.00	1,553.76
0080	02476466	000	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	239.260	296.000	318.570	614.57	147,042.02
0085	04006005	000	CEM STABIL BKFL	CY	99.750	105.000	0.000	35.00	3,491.26
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	383.250	10.600	0.000	7.79	2,985.52
0095	04606002	000	CMP (GAL STL 18 IN)	LF	44.100	44.000	0.000	36.00	1,587.60
0100	04606003	000	CMP (GAL STL 24 IN)	LF	46.200	60.000	0.000	28.00	1,293.60
0105	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	330.750	286.000	0.000	286.00	94,594.50
0110	04646003	000	RC PIPE (CL III)(18 IN)	LF	50.400	316.000	0.000	392.00	19,756.80
0115	04646005	000	RC PIPE (CL III)(24 IN)	LF	56.700	72.000	0.000	196.00	11,113.20
0120	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	3,675.000	40.000	0.000	40.00	147,000.00
0125	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	3,360.000	2.000	0.000	2.00	6,720.00
0130	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,076.250	18.000	0.000	16.00	17,220.00
0135	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,260.000	60.000	0.000	64.00	80,640.00
0140	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,470.000	14.000	0.000	6.00	8,820.00
0145	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,575.000	2.000	0.000	2.00	3,150.00
0150	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,680.000	40.000	0.000	46.00	77,280.00
0155	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,625.000	6.000	0.000	6.00	15,750.00
0160	04966042	000	REMOV STR (SMALL)	EA	525.000	4.000	0.000	9.00	4,725.00
0165	05006001	000	MOBILIZATION	LS	34,050.000	1.000	0.000	1.00	34,050.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,296.470	8.000	3.000	11.00	80,261.17
0185	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.630	1,100.000	0.000	1,000.00	2,630.00
0190	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	1,100.000	0.000	1,000.00	530.00
0195	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.900	2,400.000	400.000	2,800.00	52,920.00
0196	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	47,609.100	47,609.10	47,609.10
			Cold Laid Asphalt Concrete Pavement						
0197	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	5,365.500	5,365.50	5,365.50
			Unique Riprap						
0200	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	56.700	425.000	0.000	385.00	21,829.50
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.160	1,400.000	0.000	1,400.00	1,624.00
0210	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	131.250	16.000	0.000	16.00	2,100.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,403.450	16.000	0.000	16.00	38,455.20
0220	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	42.000	20.000	0.000	20.00	840.00
0225	06586062	000	INSTL DEL ASSM (D-SW)S1 Z(BRF)GF2(BI)	EA	14.180	64.000	0.000	64.00	907.52
								<b>Category Subtotal</b>	<b>\$967,392.75</b>

PROJECT STP 2016(966)HES CONTROL 084005021  
 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	150.000	30.000	0.000	0.000	0.00

0075	01686001	000	VEGETATIVE WATERING	MG	20.000	92.600	0.000	0.000	0.00
0175	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.430	100.000	0.000	0.000	0.00
0180	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	6.300	100.000	0.000	0.000	0.00
0226	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0227	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0228	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0229	96096002		DBE GOAL SHORTFALL	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 (\$)
0231	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0232	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0233	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0234	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** \$967,392.75

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	18.900	1,398.00	1,775.000	33,547.50
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.160	11,000.00	9,711.000	1,553.76
02476466	000	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	239.260	296.00	614.570	147,042.02
04006005	000	CEM STABIL BKFL	CY	99.750	105.00	35.000	3,491.26
04326002	000	RIPRAP (CONC)(5 IN)	CY	383.250	10.60	7.790	2,985.52
04606002	000	CMP (GAL STL 18 IN)	LF	44.100	44.00	36.000	1,587.60
04606003	000	CMP (GAL STL 24 IN)	LF	46.200	60.00	28.000	1,293.60
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	330.750	286.00	286.000	94,594.50
04646003	000	RC PIPE (CL III)(18 IN)	LF	50.400	316.00	392.000	19,756.80
04646005	000	RC PIPE (CL III)(24 IN)	LF	56.700	72.00	196.000	11,113.20
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	3,675.000	40.00	40.000	147,000.00
04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	3,360.000	2.00	2.000	6,720.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,076.250	18.00	16.000	17,220.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,260.000	60.00	64.000	80,640.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,470.000	14.00	6.000	8,820.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,575.000	2.00	2.000	3,150.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,680.000	40.00	46.000	77,280.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,625.000	6.00	6.000	15,750.00
04966042	000	REMOV STR (SMALL)	EA	525.000	4.00	9.000	4,725.00
05006001	000	MOBILIZATION	LS	34,050.000	1.00	1.000	34,050.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,296.470	8.00	11.000	80,261.17
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.630	1,100.00	1,000.000	2,630.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	1,100.00	1,000.000	530.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.900	2,400.00	2,800.000	52,920.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	56.700	425.00	385.000	21,829.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.160	1,400.00	1,400.000	1,624.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	131.250	16.00	16.000	2,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,403.450	16.00	16.000	38,455.20
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	42.000	20.00	20.000	840.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	14.180	64.00	64.000	907.52
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	47,609.100	47,609.10
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	5,365.500	5,365.50

TOTAL ITEM EARNINGS TO DATE

**\$967,392.75**