



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **086702019**
 PROJECT: **STP 2020(005)**
 CONTRACT: **09193003**
 AWARD AMOUNT: **\$8,847,136.89**
 PROJECTED AMOUNT: **\$8,851,136.89**
 ADJ. PROJECTED AMOUNT: **\$8,851,874.07**
 CONTRACTOR: **F. N. PLOCH CONSTRUCTION COMPANY, INC.**

HIGHWAY: **FM 932**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jarod Johnson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2020** to **10/13/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.89**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/21/2019**
 WORK BEGIN DATE: **11/20/2019**
 ACCEPTED DATE: **09/16/2020**
 PHYSICAL WORK COMPLETION DATE: **09/16/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,982,198.63	\$8,964,198.63	\$18,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,982,198.63	\$8,964,198.63	\$18,000.00
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	\$8,982,198.63	\$8,964,198.63	\$18,000.00

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: 11/20/2019
 TIME CHARGES BEGIN: 11/20/2019
 BID DAYS: 180
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 180
 DAYS CHARGED TO DATE: 52
 PHYSICAL WORK COMPLETE: 09/16/2020

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/13/2020		1	For Payment Only

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(005)

CONTROL 086702019

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	05006001	000	MOBILIZATION	LS	600,000.000	0.030	\$18,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,000.00

CONTRACT LINE ITEMS

PROJECT C 808-1-60 CONTROL 080801060
 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 \$
0525	03166259	000	AGGR(TY-PL GR-5 SAC-B)	CY	86.000	19.000	0.000	411.00	35,346.00
0540	06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.300	5,685.000	0.000	6,680.00	2,004.00
0545	06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.300	69,744.000	0.000	69,744.00	20,923.20
0550	06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.300	1,225.000	0.000	637.00	191.10
0555	06726009	001	REFL PAV MRKR TY II-A-A	EA	2.500	1,012.000	0.000	834.00	2,085.00
Category Subtotal									\$60,549.30

PROJECT STP 2020(005) CONTROL 086702019
 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 \$
0175	03166004	000	ASPH (TIER I)	GAL	2.630	416,047.000	0.000	367,855.00	967,458.65
0180	03166005	000	ASPH (TIER II)	GAL	2.560	1,199,766.000	0.000	1,330,310.00	3,405,593.60
0185	03166259	000	AGGR(TY-PL GR-5 SAC-B)	CY	86.000	851.000	0.000	350.00	30,100.00
0190	03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	85.000	24,660.000	0.000	23,815.00	2,024,275.00
0195	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	85.000	6,474.000	0.000	8,029.00	682,465.00
0200	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	1.00	600,000.00
0205	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	4.000	0.000	4.00	36,000.00
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,926.000	0.000	2,926.00	2,926.00
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	47,884.000	0.000	45,372.00	45,372.00
0220	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.500	19,549.000	0.000	6,775.00	3,387.50
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	38,382.000	0.000	33,305.00	21,648.25
0230	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.500	573.000	0.000	19.00	104.50
0235	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	29,244.000	0.000	38,680.00	11,604.00
0240	06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.300	214,881.000	0.000	151,110.00	45,333.00
0245	06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.300	1,166,649.000	0.000	1,350,079.00	405,023.70
0250	06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	6.500	1,395.000	0.000	3,078.00	20,007.00
0255	06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.300	1,457,344.000	0.000	1,580,257.00	474,077.10
0260	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	107.000	0.000	121.00	21,175.00
0265	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	124.000	0.000	124.00	29,140.00
0270	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	6.000	0.000	6.00	4,200.00
0275	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	840.000	0.000	591.00	17,730.00
0280	06726007	001	REFL PAV MRKR TY I-C	EA	2.500	2,405.000	-1,798.000	471.00	1,177.50
0285	06726009	001	REFL PAV MRKR TY II-A-A	EA	2.500	24,514.000	0.000	22,359.00	55,897.50
0286	06726010	001	REFL PAV MRKR TY II-C-R	EA	2.910	0.000	1,798.000	4,633.00	13,482.03
Added by CO 1									
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	217.000	80.000	0.000	16.00	3,472.00
Category Subtotal									\$8,921,649.33

PROJECT C 808-1-60 CONTROL 080801060

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 (\$)
0520	03166005	000	ASPH (TIER II)	GAL	2.560	38,977.000	0.000	0.000	0.00
0530	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	85.000	886.000	0.000	0.000	0.00
0535	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,313.000	0.000	0.000	0.00
0560	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	217.000	3.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(005) CONTROL 086702019

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 (\$)
0290	06726016	001	TRAFFIC BUTTON TY W	EA	2.500	208.000	0.000	0.000	0.00
0300	61856002	000	TMA (STATIONARY)	DAY	0.100	33.000	0.000	0.000	0.00
0305	61856003	000	TMA (MOBILE OPERATION)	HR	0.100	1,080.000	0.000	0.000	0.00
0311	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0312	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0313	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0314	96046001	000	CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGING FORCE ACCOUNT	DOL	1.000	2,000.000	0.000	0.000	0.00
0315	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE SEE SPECIAL SPECIFICATION 506	DOL	1.000	1,000.000	0.000	0.000	0.00
0316	96066056	000	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 \$8,982,198.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	2.630	416,047.00	367,855.000	967,458.65
03166005	000	ASPH (TIER II)	GAL	2.560	1,199,766.00	1,330,310.000	3,405,593.60
03166259	000	AGGR(TY-PL GR-5 SAC-B)	CY	86.000	870.00	761.000	65,446.00
03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	85.000	24,660.00	23,815.000	2,024,275.00
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	85.000	6,474.00	8,029.000	682,465.00
05006001	000	MOBILIZATION	LS	600,000.000	1.00	1.000	600,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	4.00	4.000	36,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,926.00	2,926.000	2,926.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	47,884.00	45,372.000	45,372.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.500	19,549.00	6,775.000	3,387.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	38,382.00	33,305.000	21,648.25
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.500	573.00	19.000	104.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	29,244.00	38,680.000	11,604.00
06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.300	220,566.00	157,790.000	47,337.00
06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.300	1,236,393.00	1,419,823.000	425,946.90
06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	6.500	1,395.00	3,078.000	20,007.00
06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.300	1,458,569.00	1,580,894.000	474,268.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	107.00	121.000	21,175.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	124.00	124.000	29,140.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	6.00	6.000	4,200.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	840.00	591.000	17,730.00
06726007	001	REFL PAV MRKR TY I-C	EA	2.500	2,405.00	471.000	1,177.50
06726009	001	REFL PAV MRKR TY II-A-A	EA	2.500	25,526.00	23,193.000	57,982.50
06726010		REFL PAV MRKR TY II-C-R	EA	2.910	0.00	4,633.000	13,482.03
		Added by CO 1					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	217.000	80.00	16.000	3,472.00

TOTAL ITEM EARNINGS TO DATE

\$8,982,198.63