



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/21/15**

CONTRACT ID: **090823030**  
 PROJECT: **BR 2011(764)**  
 CONTRACT: **09133014**  
 AWARD AMOUNT: **\$714,924.00**  
 PROJECTED AMOUNT: **\$726,330.00**  
 ADJ. PROJECTED AMOUNT: **\$738,380.20**  
 CONTRACTOR: **ASHLAR CONTRACTING COMPANY**

HIGHWAY: **CR**  
 DISTRICT NAME: **Abilene**  
 COUNTY: **FISHER**  
 AREA ENGINEER: **Jesse Mendoza, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/04/2014** to **10/01/2014**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.55**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**  
 AWARD DATE: **09/26/2013**  
 NOTICE TO PROCEED DATE: **12/04/2013**  
 WORK BEGIN DATE: **02/12/2014**  
 ACCEPTED DATE: **09/03/2014**  
 PHYSICAL WORK COMPLETION DATE: **09/03/2014**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$722,609.50	\$720,509.50	\$2,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$722,609.50	\$720,509.50	\$2,100.00
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>\$722,609.50</b>	<b>\$720,509.50</b>	<b>\$2,100.00</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**

WORK BEGIN DATE: 02/12/2014  
 TIME CHARGES BEGIN: 02/03/2013  
 BID DAYS: 80  
 C. O. ADJUSTED DAYS: 7  
 CURRENT DAYS: 87  
 DAYS CHARGED TO DATE: 84  
 PHYSICAL WORK COMPLETE: 09/03/2014

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/10/2014		1	Created in Error
09/11/2014		1	Created in error
10/01/2014		1	No work performed. Payng final estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2011(764)

CONTROL 090823030

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05002001	011	MOBILIZATION	LS	70,000.000	0.030	\$2,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,100.00**

CONTRACT LINE ITEMS

PROJECT BR 2011(764) CONTROL 090823030  
 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	01102001	000	EXCAVATION (ROADWAY)	CY	14.000	1,056.000	0.000	1,056.00	14,784.00
0070	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	2,052.000	0.000	2,052.00	51,300.00
0075	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	2,033.000	0.000	2,033.00	12,198.00
0090	01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	7.000	456.000	0.000	456.00	3,192.00
0095	02472063	033	FL BS (CMP IN PLC)(TY A GR 3) (6")	SY	18.000	1,277.000	0.000	1,277.00	22,986.00
0105	05002001	011	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0110	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	1.000	7.00	10,500.00
0115	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	75.000	0.000	75.00	1,950.00
0120	05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	4.000	0.000	4.00	4,400.00
0125	05442004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0130	05522003	000	WIRE FENCE (TY C)	LF	13.000	1,050.000	-547.000	503.00	6,539.00
0135	05522005	000	GATE (TY 1)	EA	2,100.000	1.000	0.000	2.00	4,200.00
0140	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	90.000	10.000	0.000	10.00	900.00
0145	11222048	002	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	10.000	300.000	0.000	300.00	3,000.00
0150	11222056	002	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	5.000	300.000	0.000	300.00	1,500.00
0155	21372001	000	REMOVE AND INSTALL PIPE FENCE AND GATE	LF	80.000	150.000	0.000	173.00	13,840.00
0276	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	2,000.000	2,000.00	2,000.00
101	04962010		REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	22,870.000	0.000	1.000	1.00	22,870.00
<b>Category Subtotal</b>									<b>\$256,559.00</b>

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 \$
0210	04162004	000	DRILL SHAFT (36 IN)	LF	180.000	393.000	0.000	393.00	70,740.00
0215	04202041	002	CL C CONC (ABUT)(HPC)	CY	1,100.000	32.600	0.000	32.60	35,860.00
0220	04202042	002	CL C CONC (BENT)(HPC)	CY	1,100.000	43.200	0.000	43.20	47,520.00
0230	04252064	001	PRESTR CONC GIRDER (TX28)	LF	130.000	872.000	0.000	872.00	113,360.00
0235	04272005	000	EPOXY PAINT FINISH	SF	5.000	225.000	0.000	225.00	1,125.00
0240	04322072	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	44.000	0.000	46.25	20,814.30
0245	04502161	001	RAIL (TY T223)	LF	100.000	472.000	0.000	472.00	47,200.00
0250	04542005	003	ARMOR JOINT (WITH SEAL)	LF	90.000	44.000	0.000	44.00	3,960.00
226	04222003		REINF CONC SLAB (HPC)(CL S)	SF	18.710	0.000	5,720.000	5,720.00	107,021.20
<b>Category Subtotal</b>									<b>\$447,600.50</b>

PROJECT BR 2011(764) CONTROL 090823030  
 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 (\$)
0080	01642001	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.000	2,033.000	0.000	0.000	0.00

0085	01682001	000	VEGETATIVE WATERING	MG	175.000	18.400	0.000	0.000	0.00
0100	04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	24,000.000	1.000	-1.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0225	04222003	000	REINF CONC SLAB (HPC)(CL S)	SF	19.000	5,720.000	-5,720.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2011(764) CONTROL 090823030  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002		PREPARING ROW	STA	3,000.000	0.000	6.150	6.15	18,450.00

Category Subtotal 18,450.00

PROJECT BR 2011(764) CONTROL 090823030  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0255	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0270	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,406.000	0.000	0.000	0.00
0275	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$722,609.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002		PREPARING ROW	STA	3,000.000	0.00	6.150	18,450.00
01102001	000	EXCAVATION (ROADWAY)	CY	14.000	1,056.00	1,056.000	14,784.00
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	2,052.00	2,052.000	51,300.00
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	2,033.00	2,033.000	12,198.00
01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	7.000	456.00	456.000	3,192.00
02472063	033	FL BS (CMP IN PLC)(TY A GR 3) (6")	SY	18.000	1,277.00	1,277.000	22,986.00
04162004	000	DRILL SHAFT (36 IN)	LF	180.000	393.00	393.000	70,740.00
04202041	002	CL C CONC (ABUT)(HPC)	CY	1,100.000	32.60	32.600	35,860.00
04202042	002	CL C CONC (BENT)(HPC)	CY	1,100.000	43.20	43.200	47,520.00
04222003		REINF CONC SLAB (HPC)(CL S)	SF	18.710	0.00	5,720.000	107,021.20
04252064	001	PRESTR CONC GIRDER (TX28)	LF	130.000	872.00	872.000	113,360.00
04272005	000	EPOXY PAINT FINISH	SF	5.000	225.00	225.000	1,125.00
04322072	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	44.00	46.254	20,814.30
04502161	001	RAIL (TY T223)	LF	100.000	472.00	472.000	47,200.00
04542005	003	ARMOR JOINT (WITH SEAL)	LF	90.000	44.00	44.000	3,960.00
04962010		REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	22,870.000	0.00	1.000	22,870.00
05002001	011	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	7.000	10,500.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	75.00	75.000	1,950.00
05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	4.00	4.000	4,400.00
05442004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,600.000	4.00	4.000	10,400.00
05522003	000	WIRE FENCE (TY C)	LF	13.000	1,050.00	503.000	6,539.00
05522005	000	GATE (TY 1)	EA	2,100.000	1.00	2.000	4,200.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	90.000	10.00	10.000	900.00
11222048	002	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	10.000	300.00	300.000	3,000.00
11222056	002	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	5.000	300.00	300.000	1,500.00
21372001	000	REMOVE AND INSTALL PIPE FENCE AND GATE	LF	80.000	150.00	173.000	13,840.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,000.000	2,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$722,609.50</b>