



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/06/14**

CONTRACT ID: **090823031**
 PROJECT: **BR 2011(765)**
 CONTRACT: **05133014**
 AWARD AMOUNT: **\$211,697.50**
 PROJECTED AMOUNT: **\$213,197.50**
 ADJ. PROJECTED AMOUNT: **\$213,197.50**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2014** to **04/01/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.83**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2013**
 AWARD DATE: **05/30/2013**
 NOTICE TO PROCEED DATE: **08/19/2013**
 WORK BEGIN DATE: **11/04/2013**
 ACCEPTED DATE: **02/21/2014**
 PHYSICAL WORK COMPLETION DATE: **06/20/2014**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$206,728.60	\$206,128.60	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$206,728.60	\$206,128.60	\$600.00
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	\$206,728.60	\$206,128.60	\$600.00

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: 11/04/2013
 TIME CHARGES BEGIN: 09/04/2013
 BID DAYS: 59
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 59
 DAYS CHARGED TO DATE: 53
 PHYSICAL WORK COMPLETE: 06/20/2014

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2014		1	Paying final MOB also bridge was open to the public on 2/24/2014

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2011(765) CONTROL 090823031
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05002001	011	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$600.00

CONTRACT LINE ITEMS

PROJECT BR 2011(765) CONTROL 090823031
 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	01002002	002	PREPARING ROW	STA	1,500.000	2.900	0.000	2.90	4,350.00
0070	01102001	000	EXCAVATION (ROADWAY)	CY	20.000	570.000	0.000	570.00	11,400.00
0075	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	23.000	0.000	23.00	575.00
0080	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	938.000	0.000	938.00	4,690.00
0085	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	938.000	0.000	938.00	1,876.00
0095	01692004	002	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	7.000	208.000	0.000	179.30	1,255.10
0100	02472361	033	FL BS (CMP IN PLC)(TY A OR B GR 3)(6")	SY	17.000	886.000	0.000	886.00	15,062.00
0105	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0110	05002001	011	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0115	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
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	30.000	4.000	0.000	4.00	120.00
0130	05522003	000	WIRE FENCE (TY C)	LF	14.000	357.000	0.000	280.00	3,920.00
0135	06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	3.000	0.000	3.00	225.00
0140	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	20.000	6.000	0.000	6.00	120.00
0145	11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	70.000	41.000	0.000	46.00	3,220.00
0155	11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	10.000	491.000	0.000	150.00	1,500.00

Category Subtotal \$85,213.10

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 \$
0215	04162002	000	DRILL SHAFT (24 IN)	LF	300.000	69.000	0.000	84.00	25,200.00
0220	04202041	002	CL C CONC (ABUT)(HPC)	CY	1,500.000	19.600	0.000	19.60	29,400.00
0225	04202068	002	CL S CONC (HPC)(SLAB)	CY	1,000.000	10.400	0.000	10.40	10,400.00
0230	04252015	001	PRESTR CONC SLAB BEAM (5SB12)	LF	195.000	122.500	0.000	122.50	23,887.50
0235	04272005	000	EPOXY PAINT FINISH	SF	25.000	240.000	0.000	240.00	6,000.00
0240	04322002	000	RIPRAP (CONC)(5 IN)	CY	600.000	25.000	0.000	23.48	14,088.00
0245	04502206	001	RAIL (TY T223)(HPC)	LF	110.000	74.000	0.000	74.00	8,140.00
0250	04542005	003	ARMOR JOINT (WITH SEAL)	LF	100.000	44.000	0.000	44.00	4,400.00

Category Subtotal \$121,515.50

PROJECT BR 2011(765) CONTROL 090823031
 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 (\$)
0090	01682001	000	VEGETATIVE WATERING	MG	250.000	7.700	0.000	0.000	0.00
0150	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	20.000	41.000	0.000	0.000	0.00
0160	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	3.000	491.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2011(765) CONTROL 090823031

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 (\$)
0260	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0275	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$206,728.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,500.000	2.90	2.900	4,350.00
01102001	000	EXCAVATION (ROADWAY)	CY	20.000	570.00	570.000	11,400.00
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	23.00	23.000	575.00
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	938.00	938.000	4,690.00
01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	938.00	938.000	1,876.00
01692004	002	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	7.000	208.00	179.300	1,255.10
02472361	033	FL BS (CMP IN PLC)(TY A OR B GR 3)(6")	SY	17.000	886.00	886.000	15,062.00
04162002	000	DRILL SHAFT (24 IN)	LF	300.000	69.00	84.000	25,200.00
04202041	002	CL C CONC (ABUT)(HPC)	CY	1,500.000	19.60	19.600	29,400.00
04202068	002	CL S CONC (HPC)(SLAB)	CY	1,000.000	10.40	10.400	10,400.00
04252015	001	PRESTR CONC SLAB BEAM (5SB12)	LF	195.000	122.50	122.500	23,887.50
04272005	000	EPOXY PAINT FINISH	SF	25.000	240.00	240.000	6,000.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	600.000	25.00	23.480	14,088.00
04502206	001	RAIL (TY T223)(HPC)	LF	110.000	74.00	74.000	8,140.00
04542005	003	ARMOR JOINT (WITH SEAL)	LF	100.000	44.00	44.000	4,400.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	8,000.000	1.00	1.000	8,000.00
05002001	011	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
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	30.000	4.00	4.000	120.00
05522003	000	WIRE FENCE (TY C)	LF	14.000	357.00	280.000	3,920.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	75.000	3.00	3.000	225.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	20.000	6.00	6.000	120.00
11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	70.000	41.00	46.000	3,220.00
11222048	001	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	10.000	491.00	150.000	1,500.00

TOTAL ITEM EARNINGS TO DATE

\$206,728.60