



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/12/18**

CONTRACT ID: **090922174**
 PROJECT: **BR 2016(885)**
 CONTRACT: **01173223**
 AWARD AMOUNT: **\$453,594.10**
 PROJECTED AMOUNT: **\$456,594.10**
 ADJ. PROJECTED AMOUNT: **\$456,594.10**
 CONTRACTOR: **ELLIS-MCGINNIS CONSTRUCTION CO.**

HIGHWAY: **CR**
 DISTRICT NAME: **Waco**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Charles Smith, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/30/2017** to **08/31/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.28**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/27/2017**
 WORK BEGIN DATE: **03/13/2017**
 ACCEPTED DATE: **08/29/2017**
 PHYSICAL WORK COMPLETION DATE: **08/29/2017**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$450,197.40 | \$443,417.40 | \$6,780.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$450,197.40 | \$443,417.40 | \$6,780.00 |
| 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 | \$450,197.40 | \$443,417.40 | \$6,780.00 |

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: 03/13/2017
TIME CHARGES BEGIN: 03/13/2017
BID DAYS: 128
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 128
DAYS CHARGED TO DATE: 113
PHYSICAL WORK COMPLETE: 08/29/2017

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 |
|--------------|--------------|---------------|
| 08/30/2017 | | 1 |

Diary Adjustment

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2016(885) CONTROL 090922174
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|------------------------------------------|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0105 | 02516021 | 000 | REWORK BS MTL (TY A) (6") (ORD COMP) | SY | 2.000 | 720.000 | \$1,440.00 | 720.00 | 720.00 |
| 0175 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 90.000 | 46.000 | \$4,140.00 | 46.00 | 46.00 |
| 0185 | 05006001 | 000 | MOBILIZATION | LS | 40,000.000 | 0.030 | \$1,200.00 | 1.00 | 1.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$6,780.00 | | |

CONTRACT LINE ITEMS

PROJECT BR 2016(885) CONTROL 090922174
 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 \$ |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0055 | 01006002 | 000 | PREPARING ROW | STA | 1,200.000 | 4.030 | 0.000 | 4.03 | 4,836.00 |
| 0060 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 14.000 | 126.000 | 0.000 | 126.00 | 1,764.00 |
| 0065 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 12.000 | 1,099.000 | 0.000 | 1,099.00 | 13,188.00 |
| 0070 | 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 14.000 | 426.000 | 0.000 | 426.00 | 5,964.00 |
| 0075 | 01626002 | 000 | BLOCK SODDING | SY | 3.500 | 376.000 | 0.000 | 400.00 | 1,400.00 |
| 0080 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.900 | 376.000 | 0.000 | 376.00 | 714.40 |
| 0100 | 02476056 | 000 | FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS) | CY | 65.000 | 139.000 | 0.000 | 153.20 | 9,958.00 |
| 0105 | 02516021 | 000 | REWORK BS MTL (TY A) (6") (ORD COMP) | SY | 2.000 | 720.000 | 0.000 | 720.00 | 1,440.00 |
| 0110 | 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 13.000 | 167.000 | 0.000 | 182.00 | 2,366.00 |
| 0115 | 03166022 | 000 | ASPH (CRS-2) | GAL | 5.000 | 750.000 | 0.000 | 660.00 | 3,300.00 |
| 0120 | 03166397 | 000 | AGGR(TY-D GR-4 OR TY-L GR-4) | CY | 1,100.000 | 14.000 | 0.000 | 12.00 | 13,200.00 |
| 0125 | 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 27.500 | 0.000 | 27.50 | 4,950.00 |
| 0130 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 235.000 | 306.000 | 0.000 | 306.00 | 71,910.00 |
| 0135 | 04206013 | 000 | CL C CONC (ABUT) | CY | 770.000 | 21.000 | 0.000 | 21.00 | 16,170.00 |
| 0140 | 04206029 | 000 | CL C CONC (CAP) | CY | 920.000 | 13.800 | 0.000 | 13.80 | 12,696.00 |
| 0145 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 920.000 | 7.400 | 0.000 | 8.10 | 7,452.00 |
| 0150 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 12.300 | 2,860.000 | 0.000 | 2,860.00 | 35,178.00 |
| 0155 | 04256012 | 000 | PRESTR CONC SLAB BEAM (5SB15) | LF | 135.000 | 542.420 | 0.000 | 542.40 | 73,224.00 |
| 0160 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 105.000 | 140.000 | 0.000 | 142.40 | 14,952.00 |
| 0165 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 100.000 | 532.800 | 0.000 | 541.10 | 54,110.00 |
| 0170 | 04506006 | 000 | RAIL (TY T223) | LF | 100.000 | 244.000 | 0.000 | 244.00 | 24,400.00 |
| 0175 | 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 90.000 | 46.000 | 0.000 | 46.00 | 4,140.00 |
| 0180 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 15,100.000 | 1.000 | 0.000 | 1.00 | 15,100.00 |
| 0185 | 05006001 | 000 | MOBILIZATION | LS | 40,000.000 | 1.000 | 0.000 | 1.00 | 40,000.00 |
| 0190 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 600.000 | 6.000 | 0.000 | 6.00 | 3,600.00 |
| 0195 | 05066001 | 003 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 35.000 | 40.000 | 0.000 | 40.00 | 1,400.00 |
| 0200 | 05066011 | 003 | ROCK FILTER DAMS (REMOVE) | LF | 8.000 | 40.000 | 0.000 | 40.00 | 320.00 |
| 0205 | 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.600 | 925.000 | 0.000 | 550.00 | 1,980.00 |
| 0210 | 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.200 | 925.000 | 0.000 | 550.00 | 660.00 |
| 0215 | 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 21.000 | 75.000 | 0.000 | 75.00 | 1,575.00 |
| 0220 | 05406007 | 000 | MTL BEAM GD FEN TRANS (TL2) | EA | 715.000 | 2.000 | 0.000 | 2.00 | 1,430.00 |
| 0225 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 875.000 | 2.000 | 0.000 | 2.00 | 1,750.00 |
| 0230 | 05406018 | 000 | MTL BM GD FEN TRANS (NON - SYM) | EA | 500.000 | 2.000 | 0.000 | 2.00 | 1,000.00 |
| 0235 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 1,925.000 | 2.000 | 0.000 | 2.00 | 3,850.00 |
| 0240 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 25.000 | 2.000 | 0.000 | 2.00 | 50.00 |
| 0245 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 15.000 | 4.000 | 0.000 | 2.00 | 30.00 |
| 0250 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 35.000 | 2.000 | 0.000 | 4.00 | 140.00 |

Category Subtotal \$450,197.40

PROJECT BR 2016(885) CONTROL 090922174

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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 1.800 | 376.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 1.900 | 376.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 42.000 | 12.400 | 0.000 | 0.000 | 0.00 |
| 0276 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0277 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0278 | 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 (\$) |
|--------------------------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0279 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 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 **\$450,197.40**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|-----------------------------------------|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,200.000 | 4.03 | 4.030 | 4,836.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 14.000 | 126.00 | 126.000 | 1,764.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 12.000 | 1,099.00 | 1,099.000 | 13,188.00 |
| 01326003 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY B) | CY | 14.000 | 426.00 | 426.000 | 5,964.00 |
| 01626002 | 000 | BLOCK SODDING | SY | 3.500 | 376.00 | 400.000 | 1,400.00 |
| 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 1.900 | 376.00 | 376.000 | 714.40 |
| 02476056 | 000 | FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS) | CY | 65.000 | 139.00 | 153.200 | 9,958.00 |
| 02516021 | 000 | REWORK BS MTL (TY A) (6") (ORD COMP) | SY | 2.000 | 720.00 | 720.000 | 1,440.00 |
| 03106027 | 000 | PRIME COAT(MC-30 OR AE-P) | GAL | 13.000 | 167.00 | 182.000 | 2,366.00 |
| 03166022 | 000 | ASPH (CRS-2) | GAL | 5.000 | 750.00 | 660.000 | 3,300.00 |
| 03166397 | 000 | AGGR(TY-D GR-4 OR TY-L GR-4) | CY | 1,100.000 | 14.00 | 12.000 | 13,200.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 180.000 | 27.50 | 27.500 | 4,950.00 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 235.000 | 306.00 | 306.000 | 71,910.00 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 770.000 | 21.00 | 21.000 | 16,170.00 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 920.000 | 13.80 | 13.800 | 12,696.00 |
| 04206037 | 000 | CL C CONC (COLUMN) | CY | 920.000 | 7.40 | 8.100 | 7,452.00 |
| 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 12.300 | 2,860.00 | 2,860.000 | 35,178.00 |
| 04256012 | 000 | PRESTR CONC SLAB BEAM (5SB15) | LF | 135.000 | 542.42 | 542.400 | 73,224.00 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 105.000 | 140.00 | 142.400 | 14,952.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 100.000 | 532.80 | 541.100 | 54,110.00 |
| 04506006 | 000 | RAIL (TY T223) | LF | 100.000 | 244.00 | 244.000 | 24,400.00 |
| 04546004 | 000 | ARMOR JOINT (SEALED) | LF | 90.000 | 46.00 | 46.000 | 4,140.00 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 15,100.000 | 1.00 | 1.000 | 15,100.00 |
| 05006001 | 000 | MOBILIZATION | LS | 40,000.000 | 1.00 | 1.000 | 40,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 600.000 | 6.00 | 6.000 | 3,600.00 |
| 05066001 | 003 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 35.000 | 40.00 | 40.000 | 1,400.00 |
| 05066011 | 003 | ROCK FILTER DAMS (REMOVE) | LF | 8.000 | 40.00 | 40.000 | 320.00 |
| 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.600 | 925.00 | 550.000 | 1,980.00 |
| 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.200 | 925.00 | 550.000 | 660.00 |
| 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 21.000 | 75.00 | 75.000 | 1,575.00 |
| 05406007 | 000 | MTL BEAM GD FEN TRANS (TL2) | EA | 715.000 | 2.00 | 2.000 | 1,430.00 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 875.000 | 2.00 | 2.000 | 1,750.00 |
| 05406018 | 000 | MTL BM GD FEN TRANS (NON - SYM) | EA | 500.000 | 2.00 | 2.000 | 1,000.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 1,925.000 | 2.00 | 2.000 | 3,850.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 25.000 | 2.00 | 2.000 | 50.00 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 15.000 | 4.00 | 2.000 | 30.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 35.000 | 2.00 | 4.000 | 140.00 |

TOTAL ITEM EARNINGS TO DATE

\$450,197.40