



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **090938071**
 PROJECT: **BR 1702(197)**
 CONTRACT: **08183026**
 AWARD AMOUNT: **\$439,500.32**
 PROJECTED AMOUNT: **\$449,500.32**
 ADJ. PROJECTED AMOUNT: **\$451,969.01**
 CONTRACTOR: **ELLIS-MCGINNIS CONSTRUCTION CO.**

HIGHWAY: **CR**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER: **Jason Duncan, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2019** to **05/29/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.92**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/18/2018**
 WORK BEGIN DATE: **01/07/2019**
 ACCEPTED DATE: **05/28/2019**
 PHYSICAL WORK COMPLETION DATE: **05/28/2019**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$443,562.29 | \$442,437.29 | \$1,125.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$443,562.29 | \$442,437.29 | \$1,125.00 |
| 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 | \$443,562.29 | \$442,437.29 | \$1,125.00 |

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: 01/07/2019
TIME CHARGES BEGIN: 10/18/2018
BID DAYS: 90
C. O. ADJUSTED DAYS: 1
CURRENT DAYS: 91
DAYS CHARGED TO DATE: 70
PHYSICAL WORK COMPLETE: 05/28/2019

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 |
|--------------|--------------|---------------|------------------|
| 05/29/2019 | | 1 | Final Estimate |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 1702(197) CONTROL 090938071
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0165 | 05006001 | 000 | MOBILIZATION | LS | 37,500.000 | 0.030 | \$1,125.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,125.00

CONTRACT LINE ITEMS

PROJECT BR 1702(197) CONTROL 090938071
 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 | 3,800.000 | 4.030 | 0.000 | 4.03 | 15,314.00 |
| 0060 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.000 | 180.000 | 0.000 | 180.00 | 2,160.00 |
| 0065 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 12.000 | 479.000 | 0.000 | 479.00 | 5,748.00 |
| 0070 | 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 16.000 | 426.000 | 0.000 | 426.00 | 6,816.00 |
| 0075 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.000 | 964.000 | 0.000 | 2,385.78 | 4,771.56 |
| 0080 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.700 | 964.000 | 0.000 | 2,385.79 | 1,670.05 |
| 0085 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.010 | 482.000 | 0.000 | 1,048.68 | 10.49 |
| 0100 | 01696003 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY C) | SY | 2.800 | 174.000 | 0.000 | 186.68 | 522.70 |
| 0105 | 01696007 | 000 | SOIL RETENTION BLANKETS (CL 2) (TY G) | SY | 4.500 | 68.000 | 0.000 | 41.11 | 185.00 |
| 0110 | 02476053 | 000 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 60.000 | 151.000 | 0.000 | 151.00 | 9,060.00 |
| 0115 | 04006005 | 000 | CEM STABIL BKFL | CY | 160.000 | 30.500 | 0.000 | 30.50 | 4,880.00 |
| 0120 | 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 160.000 | 501.000 | 0.000 | 501.00 | 80,160.00 |
| 0125 | 04206013 | 000 | CL C CONC (ABUT) | CY | 950.000 | 20.400 | 0.000 | 20.40 | 19,380.00 |
| 0130 | 04206029 | 000 | CL C CONC (CAP) | CY | 1,000.000 | 13.200 | 0.000 | 13.20 | 13,200.00 |
| 0135 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 970.000 | 7.400 | 0.000 | 7.40 | 7,178.00 |
| 0140 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 13.500 | 2,600.000 | 0.000 | 2,600.00 | 35,100.00 |
| 0145 | 04256012 | 000 | PRESTR CONC SLAB BEAM (5SB15) | LF | 145.000 | 492.500 | 0.000 | 492.50 | 71,412.50 |
| 0150 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 85.000 | 705.000 | 0.000 | 702.30 | 59,695.50 |
| 0155 | 04506006 | 000 | RAIL (TY T223) | LF | 115.000 | 224.000 | 0.000 | 224.00 | 25,760.00 |
| 0160 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 12,000.000 | 1.000 | 0.000 | 1.00 | 12,000.00 |
| 0165 | 05006001 | 000 | MOBILIZATION | LS | 37,500.000 | 1.000 | 0.000 | 1.00 | 37,500.00 |
| 0170 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 265.000 | 6.000 | 0.000 | 6.00 | 1,590.00 |
| 0185 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.600 | 826.000 | 0.000 | 948.00 | 3,412.80 |
| 0190 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 826.000 | 0.000 | 948.00 | 948.00 |
| 0195 | 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 23.000 | 75.000 | 0.000 | 75.00 | 1,725.00 |
| 0200 | 05406007 | 000 | MTL BEAM GD FEN TRANS (TL2) | EA | 800.000 | 2.000 | 0.000 | 2.00 | 1,600.00 |
| 0205 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,000.000 | 2.000 | 0.000 | 2.00 | 2,000.00 |
| 0210 | 05406018 | 000 | MTL BM GD FEN TRANS (NON - SYM) | EA | 540.000 | 2.000 | 0.000 | 2.00 | 1,080.00 |
| 0215 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,550.000 | 2.000 | 0.000 | 2.00 | 5,100.00 |
| 0220 | 05526003 | 000 | WIRE FENCE (TY C) | LF | 12.000 | 79.000 | 0.000 | 79.00 | 948.00 |
| 0225 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 25.000 | 4.000 | 0.000 | 4.00 | 100.00 |
| 0230 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 33.000 | 2.000 | 0.000 | 2.00 | 66.00 |
| 0235 | 41146001 | 000 | RELOCATE EXISTING TRUSS BRIDGE | LS | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0270 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 2,468.690 | 0.000 | 1.000 | 1.00 | 2,468.69 |
| CO 1 - Abutment Removal | | | | | | | | | |
| | | | | | | | | Category Subtotal | \$443,562.29 |

PROJECT BR 1702(197) CONTROL 090938071
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| | | | | | | | | | |
|------|----------|-----|-----------------------------------|-----|--------|-----------|-------|-------|------|
| 0090 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.700 | 482.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 30.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0261 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0262 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0263 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0264 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$443,562.29

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 3,800.000 | 4.03 | 4.030 | 15,314.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.000 | 180.00 | 180.000 | 2,160.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 12.000 | 479.00 | 479.000 | 5,748.00 |
| 01326004 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY B) | CY | 16.000 | 426.00 | 426.000 | 6,816.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.000 | 964.00 | 2,385.780 | 4,771.56 |
| 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.700 | 964.00 | 2,385.790 | 1,670.05 |
| 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.010 | 482.00 | 1,048.680 | 10.49 |
| 01696003 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY C) | SY | 2.800 | 174.00 | 186.680 | 522.70 |
| 01696007 | 000 | SOIL RETENTION BLANKETS (CL 2) (TY G) | SY | 4.500 | 68.00 | 41.110 | 185.00 |
| 02476053 | 000 | FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) | CY | 60.000 | 151.00 | 151.000 | 9,060.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 160.000 | 30.50 | 30.500 | 4,880.00 |
| 04166002 | 000 | DRILL SHAFT (24 IN) | LF | 160.000 | 501.00 | 501.000 | 80,160.00 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 950.000 | 20.40 | 20.400 | 19,380.00 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 1,000.000 | 13.20 | 13.200 | 13,200.00 |
| 04206037 | 000 | CL C CONC (COLUMN) | CY | 970.000 | 7.40 | 7.400 | 7,178.00 |
| 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 13.500 | 2,600.00 | 2,600.000 | 35,100.00 |
| 04256012 | 000 | PRESTR CONC SLAB BEAM (5SB15) | LF | 145.000 | 492.50 | 492.500 | 71,412.50 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 85.000 | 705.00 | 702.300 | 59,695.50 |
| 04506006 | 000 | RAIL (TY T223) | LF | 115.000 | 224.00 | 224.000 | 25,760.00 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 12,000.000 | 1.00 | 1.000 | 12,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 37,500.000 | 1.00 | 1.000 | 37,500.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 265.000 | 6.00 | 6.000 | 1,590.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.600 | 826.00 | 948.000 | 3,412.80 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 826.00 | 948.000 | 948.00 |
| 05406002 | 000 | MTL W-BEAM GD FEN (STEEL POST) | LF | 23.000 | 75.00 | 75.000 | 1,725.00 |
| 05406007 | 000 | MTL BEAM GD FEN TRANS (TL2) | EA | 800.000 | 2.00 | 2.000 | 1,600.00 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,000.000 | 2.00 | 2.000 | 2,000.00 |
| 05406018 | 000 | MTL BM GD FEN TRANS (NON - SYM) | EA | 540.000 | 2.00 | 2.000 | 1,080.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,550.000 | 2.00 | 2.000 | 5,100.00 |
| 05526003 | 000 | WIRE FENCE (TY C) | LF | 12.000 | 79.00 | 79.000 | 948.00 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 25.000 | 4.00 | 4.000 | 100.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 33.000 | 2.00 | 2.000 | 66.00 |
| 41146001 | 000 | RELOCATE EXISTING TRUSS BRIDGE | LS | 10,000.000 | 1.00 | 1.000 | 10,000.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 2,468.690 | 0.00 | 1.000 | 2,468.69 |
| | | CO 1 - Abutment Removal | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$443,562.29