



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/20**

CONTRACT ID: **090938079**  
PROJECT: **BR 1702(808)**  
CONTRACT: **10193026**  
AWARD AMOUNT: **\$362,831.10**  
PROJECTED AMOUNT: **\$368,831.10**  
ADJ. PROJECTED AMOUNT: **\$368,831.10**  
CONTRACTOR: **ELLIS-MCGINNIS CONSTRUCTION CO.**

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

ESTIMATE NUMBER: **0007**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **06/01/2020** to **06/01/2020**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **75.00**  
% RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**  
AWARD DATE: **10/31/2019**  
NOTICE TO PROCEED DATE: **12/02/2019**  
WORK BEGIN DATE: **01/06/2020**  
ACCEPTED DATE: **05/14/2020**  
PHYSICAL WORK COMPLETION DATE: **05/14/2020**

Estimate Number 0007

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$353,821.71	\$350,771.71	\$3,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$353,821.71	\$350,771.71	\$3,050.00
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
	<u>\$353,821.71</u>	<u>\$350,771.71</u>	<u>\$3,050.00</u>
OWED TO CONTRACTOR			\$3,050.00
PREVIOUS ACCOUNT BALANCE			<u>(\$2,135.00)</u>
CURRENT BALANCE			\$915.00
PAID TO CONTRACTOR			\$915.00

Estimate Number 0006

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$2,135.00)</u>
OWED TO CONTRACTOR		<u>(\$2,135.00)</u>

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: 01/06/2020  
 TIME CHARGES BEGIN: 01/01/2020  
 BID DAYS: 60  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 60  
 DAYS CHARGED TO DATE: 45  
 PHYSICAL WORK COMPLETE: 05/14/2020

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
05/01/2020		1	VEG ESTABLISHMENT
05/02/2020		1	SATURDAY
05/03/2020		1	SUNDAY
05/04/2020		1	VEG ESTABLISHMENT
05/05/2020		1	VEG ESTABLISHMENT
05/06/2020		1	VEG ESTABLISHMENT
05/07/2020		1	VEG ESTABLISHMENT
05/08/2020		1	VEG ESTABLISHMENT
05/09/2020		1	SATURDAY
05/10/2020		1	SUNDAY
05/11/2020		1	VEG ESTABLISHMENT
05/12/2020		1	VEG ESTABLISHMENT
05/13/2020		1	VEG ESTABLISHMENT
05/14/2020		1	WORK COMPL & ACCEP
05/15/2020		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2
VEG ESTABLISHMENT		9
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT BR 1702(808)

CONTROL 090938079

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0215	05006001	000	MOBILIZATION	LS	30,500.000	0.100	\$3,050.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$3,050.00</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CONTRACT LINE ITEMS

PROJECT BR 1702(808) CONTROL 090938079  
 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 \$
0060	01006002	000	PREPARING ROW	STA	900.000	3.600	0.000	3.60	3,240.00
0065	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.300	592.000	0.000	592.00	1,361.60
0070	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	94.000	0.000	94.00	1,034.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	11.000	702.000	0.000	702.00	7,722.00
0080	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	13.000	150.000	0.000	150.00	1,950.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	1,392.000	0.000	1,325.00	2,650.00
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.700	650.000	0.000	762.00	533.40
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.700	696.000	0.000	696.00	487.20
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.700	696.000	0.000	696.00	487.20
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	668.000	0.000	576.00	1,152.00
0120	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	155.000	0.000	155.00	9,300.00
0125	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.500	179.000	0.000	172.00	1,118.00
0130	03166022	002	ASPH (CRS-2)	GAL	5.000	402.000	0.000	402.00	2,010.00
0135	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	850.000	8.000	0.000	8.00	6,800.00
0140	03406032	003	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	207.000	99.000	0.000	121.03	25,053.21
0150	04006005	000	CEM STABIL BKFL	CY	200.000	42.000	0.000	36.06	7,212.00
0155	04166003	000	DRILL SHAFT (30 IN)	LF	240.000	261.000	0.000	261.00	62,640.00
0160	04206013	000	CL C CONC (ABUT)	CY	920.000	27.200	0.000	27.20	25,024.00
0165	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	11.600	1,701.000	0.000	1,701.00	19,731.60
0170	04226023	000	SHEAR KEY	CY	530.000	8.600	0.000	8.60	4,558.00
0175	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	185.000	258.000	0.000	258.00	47,730.00
0180	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	185.000	129.000	0.000	129.00	23,865.00
0185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	85.000	167.000	0.000	132.62	11,272.70
0190	04506006	000	RAIL (TY T223)	LF	120.000	162.000	0.000	162.00	19,440.00
0195	04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	22.000	0.000	22.00	1,430.00
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	650.000	2.000	0.000	2.00	1,300.00
0205	04966007	000	REMOV STR (PIPE)	LF	10.000	22.000	0.000	22.00	220.00
0210	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0215	05006001	000	MOBILIZATION	LS	30,500.000	1.000	0.000	1.00	30,500.00
0220	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	765.000	4.000	0.000	4.00	3,060.00
0235	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	826.000	0.000	820.00	2,870.00
0240	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	826.000	0.000	820.00	820.00
0245	05306005	000	DRIVEWAYS (ACP)	SY	55.000	38.000	0.000	38.00	2,090.00
0250	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	22.500	50.000	0.000	50.00	1,125.00
0255	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	825.000	1.000	0.000	1.00	825.00
0260	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	2.000	0.000	2.00	1,900.00
0265	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	550.000	2.000	0.000	2.00	1,100.00
0270	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	133.000	0.000	133.00	665.00
0275	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0280	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	7,300.000	1.000	0.000	1.00	7,300.00
0285	05526003	001	WIRE FENCE (TY C)	LF	8.200	139.000	0.000	139.00	1,139.80
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	30.000	2.000	0.000	2.00	60.00
0295	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.000	4.000	0.000	4.00	92.00
0300	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.500	2.000	0.000	2.00	73.00

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 \$
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	28.000	0.000	28.00	2,380.00
<b>Category Subtotal</b>									<b>\$353,821.71</b>

PROJECT BR 1702(808) CONTROL 090938079

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	01626002	000	BLOCK SODDING	SY	5.000	742.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	34.000	22.800	0.000	0.000	0.00
0145	03406272	003	TACK COAT	GAL	8.500	108.000	0.000	0.000	0.00
0225	05066007	002	ROCK FILTER DAMS (INSTALL) (TY 2)	CY	30.000	96.000	0.000	0.000	0.00
0230	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	96.000	0.000	0.000	0.00
0331	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0332	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0333	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0334	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0335	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$353,821.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	900.000	3.60	3.600	3,240.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.300	592.00	592.000	1,361.60
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	94.00	94.000	1,034.00
01106002	000	EXCAVATION (CHANNEL)	CY	11.000	702.00	702.000	7,722.00
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	13.000	150.00	150.000	1,950.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	1,392.00	1,325.000	2,650.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.700	650.00	762.000	533.40
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.700	696.00	696.000	487.20
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.700	696.00	696.000	487.20
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	668.00	576.000	1,152.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	155.00	155.000	9,300.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.500	179.00	172.000	1,118.00
03166022	002	ASPH (CRS-2)	GAL	5.000	402.00	402.000	2,010.00
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	850.000	8.00	8.000	6,800.00
03406032	003	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	207.000	99.00	121.030	25,053.21
04006005	000	CEM STABIL BKFL	CY	200.000	42.00	36.060	7,212.00
04166003	000	DRILL SHAFT (30 IN)	LF	240.000	261.00	261.000	62,640.00
04206013	000	CL C CONC (ABUT)	CY	920.000	27.20	27.200	25,024.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	11.600	1,701.00	1,701.000	19,731.60
04226023	000	SHEAR KEY	CY	530.000	8.60	8.600	4,558.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	185.000	258.00	258.000	47,730.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	185.000	129.00	129.000	23,865.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	85.000	167.00	132.620	11,272.70
04506006	000	RAIL (TY T223)	LF	120.000	162.00	162.000	19,440.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	22.00	22.000	1,430.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	650.000	2.00	2.000	1,300.00
04966007	000	REMOV STR (PIPE)	LF	10.000	22.00	22.000	220.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	6,000.000	1.00	1.000	6,000.00
05006001	000	MOBILIZATION	LS	30,500.000	1.00	1.000	30,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	765.000	4.00	4.000	3,060.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	826.00	820.000	2,870.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	826.00	820.000	820.00
05306005	000	DRIVEWAYS (ACP)	SY	55.000	38.00	38.000	2,090.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	22.500	50.00	50.000	1,125.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	825.000	1.00	1.000	825.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	2.00	2.000	1,900.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	550.000	2.00	2.000	1,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	133.00	133.000	665.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	1.00	1.000	2,500.00
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	7,300.000	1.00	1.000	7,300.00
05526003	001	WIRE FENCE (TY C)	LF	8.200	139.00	139.000	1,139.80
06446076	000	REMOVE SM RD SN SUP&AM	EA	30.000	2.00	2.000	60.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.000	4.00	4.000	92.00



06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.500	2.00	2.000	73.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	28.00	28.000	2,380.00

TOTAL ITEM EARNINGS TO DATE

\$353,821.71