



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/16**

CONTRACT ID: **091008062**
 PROJECT: **BR 1302(075)**
 CONTRACT: **01153223**
 AWARD AMOUNT: **\$256,312.87**
 PROJECTED AMOUNT: **\$259,161.87**
 ADJ. PROJECTED AMOUNT: **\$255,949.87**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **Tyler**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **M Kim Soucek, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2015** to **12/16/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **02/11/2015**
 WORK BEGIN DATE: **03/24/2015**
 ACCEPTED DATE: **12/16/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$253,203.48	\$251,082.51	\$2,120.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$253,203.48	\$251,082.51	\$2,120.97
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,180.00)	(\$1,180.00)	\$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	\$252,023.48	\$249,902.51	\$2,120.97

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

<u>WORK BEGIN DATE:</u>	03/24/2015	<u>ASSESSED LIQ DAMAGES:</u>	2
<u>TIME CHARGES BEGIN:</u>	02/27/2015	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	2
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	77	TOTAL:	\$1,180.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2015		1	TIME SUSPENDED
12/02/2015		1	TIME SUSPENDED
12/03/2015		1	TIME SUSPENDED
12/04/2015		1	TIME SUSPENDED
12/05/2015		1	SATURDAY
12/06/2015		1	SUNDAY
12/07/2015		1	TIME SUSPENDED
12/08/2015		1	TIME SUSPENDED
12/09/2015		1	TIME SUSPENDED
12/10/2015		1	TIME SUSPENDED
12/11/2015		1	TIME SUSPENDED
12/12/2015		1	SATURDAY
12/13/2015		1	SUNDAY
12/14/2015		1	TIME SUSPENDED
12/15/2015		1	TIME SUSPENDED
12/16/2015		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		11
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1302(075) CONTROL 091008062
 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
0070	01102002	000	EXCAVATION (CHANNEL)	CY	10.000	3.560	\$35.60	248.00	248.00
0105	04202003	002	CL C CONC (ABUT)	CY	600.000	-0.099	-\$59.40	20.40	20.40
0110	04202029	002	CL S CONC (SLAB)	CY	864.000	-0.370	-\$319.68	20.30	20.30
0115	04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	177.770	-0.200	-\$35.55	222.30	222.30
0150	05002001	011	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,120.97		

CONTRACT LINE ITEMS

PROJECT BR 1302(075) CONTROL 091008062
 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	01002002	002	PREPARING ROW	STA	1,000.000	4.250	0.000	4.50	4,500.00
0065	01102001	000	EXCAVATION (ROADWAY)	CY	10.000	161.000	-71.200	89.80	898.00
0070	01102002	000	EXCAVATION (CHANNEL)	CY	10.000	248.000	0.000	248.00	2,480.00
0080	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	234.000	0.000	705.00	4,230.00
0100	04162002	000	DRILL SHAFT (24 IN)	LF	210.000	222.000	0.000	222.00	46,620.00
0105	04202003	002	CL C CONC (ABUT)	CY	600.000	20.400	0.000	20.40	12,240.00
0110	04202029	002	CL S CONC (SLAB)	CY	864.000	20.300	0.000	20.30	17,539.20
0115	04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	177.770	222.300	0.000	222.30	39,518.28
0120	04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	97.000	0.000	95.54	9,554.00
0125	04502161	001	RAIL (TY T223)	LF	80.000	114.000	0.000	114.00	9,120.00
0130	04602004	000	CMP (GAL STL 24 IN)	LF	41.000	26.000	0.000	26.00	1,066.00
0135	04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	600.000	2.000	0.000	2.00	1,200.00
0140	04962007	000	REMOV STR (PIPE)	LF	5.000	21.000	0.000	21.00	105.00
0145	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0150	05002001	011	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0155	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	5.000	0.000	5.00	3,500.00
0160	05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	665.000	4.000	0.000	4.00	2,660.00
0165	05402015	031	MTL W-BEAM GD FEN(TIM POST)RADIUS RAIL	LF	40.700	32.000	0.000	32.00	1,302.40
0170	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,170.000	3.000	0.000	3.00	6,510.00
0175	05522003	000	WIRE FENCE (TY C)	LF	10.000	422.000	0.000	295.00	2,950.00
0180	05522005	000	GATE (TY 1)	EA	300.000	1.000	0.000	2.00	600.00
0185	11222003	001	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	35.000	28.000	0.000	40.00	1,400.00
0195	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	320.000	0.000	313.00	939.00
0205	32672034	000	D-GR HMA(SQ) TY-C PG64-22	TON	190.000	290.000	0.000	285.64	54,271.60

Category Subtotal \$253,203.48

PROJECT BR 1302(075) CONTROL 091008062
 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 (\$)
0066	01102001		EXCAVATION (ROADWAY) UNDERCUT	CY	10.000	10.000	0.000	0.000	0.00
0075	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	100.000	-100.000	0.000	0.00
0076	01322006		EMBANKMENT (FINAL)(DENS CONT)(TY C) UNDERCUT	CY	25.000	10.000	0.000	0.000	0.00
0085	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	1.000	234.000	0.000	0.000	0.00
0090	01642013	002	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	234.000	0.000	0.000	0.00
0095	01682001	000	VEGETATIVE WATERING	MG	5.000	72.000	0.000	0.000	0.00
0190	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	10.000	28.000	0.000	0.000	0.00
0200	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	1.000	320.000	0.000	0.000	0.00
0300	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0301	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96022002	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 (\$)
0400	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
0401	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96062057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$253,203.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,000.000	4.25	4.500	4,500.00
01102001	000	EXCAVATION (ROADWAY)	CY	10.000	161.00	89.800	898.00
01102002	000	EXCAVATION (CHANNEL)	CY	10.000	248.00	248.000	2,480.00
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	234.00	705.000	4,230.00
04162002	000	DRILL SHAFT (24 IN)	LF	210.000	222.00	222.000	46,620.00
04202003	002	CL C CONC (ABUT)	CY	600.000	20.40	20.400	12,240.00
04202029	002	CL S CONC (SLAB)	CY	864.000	20.30	20.300	17,539.20
04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	177.770	222.30	222.300	39,518.28
04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	97.00	95.540	9,554.00
04502161	001	RAIL (TY T223)	LF	80.000	114.00	114.000	9,120.00
04602004	000	CMP (GAL STL 24 IN)	LF	41.000	26.00	26.000	1,066.00
04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	600.000	2.00	2.000	1,200.00
04962007	000	REMOV STR (PIPE)	LF	5.000	21.00	21.000	105.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	5,000.000	1.00	1.000	5,000.00
05002001	011	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	5.00	5.000	3,500.00
05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	665.000	4.00	4.000	2,660.00
05402015	031	MTL W-BEAM GD FEN(TIM POST)RADIUS RAIL	LF	40.700	32.00	32.000	1,302.40
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,170.000	3.00	3.000	6,510.00
05522003	000	WIRE FENCE (TY C)	LF	10.000	422.00	295.000	2,950.00
05522005	000	GATE (TY 1)	EA	300.000	1.00	2.000	600.00
11222003	001	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	35.000	28.00	40.000	1,400.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	320.00	313.000	939.00
32672034	000	D-GR HMA(SQ) TY-C PG64-22	TON	190.000	290.00	285.640	54,271.60
TOTAL ITEM EARNINGS TO DATE							\$253,203.48