



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **634761001**
 PROJECT: **RMC - 634761001**
 CONTRACT: **12194004**
 AWARD AMOUNT: **\$2,534,909.91**
 PROJECTED AMOUNT: **\$2,549,909.91**
 ADJ. PROJECTED AMOUNT: **\$2,632,721.71**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM0503**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MCCULLOCH**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2021** to **02/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.82**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **03/09/2020**
 WORK BEGIN DATE: **03/27/2020**
 ACCEPTED DATE: **01/26/2021**
 PHYSICAL WORK COMPLETION DATE: **06/11/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,537,817.89	\$2,537,817.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,537,817.89	\$2,537,817.89	\$0.00
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	\$2,537,817.89	\$2,537,817.89	\$0.00

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: 03/27/2020
TIME CHARGES BEGIN: 04/03/2020
BID DAYS: 22
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 22
DAYS CHARGED TO DATE: 18
PHYSICAL WORK COMPLETE: 06/11/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634761001 CONTROL 634761001
 CATEGORY 001 DESCRIPTION MAINTENANCE SEAL COAT 2020

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	03166048	002	ASPH (AC-20-5TR)	TON	605.000	1,879.000	0.000	1,752.64	1,060,347.20
0060	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	101.630	10,173.000	-220.000	9,718.00	987,640.34
0065	05006001	000	MOBILIZATION	LS	299,500.000	1.000	0.000	1.00	299,500.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	2.000	0.000	2.00	35,000.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	324.000	0.000	442.00	4.42
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	57,368.000	0.000	42,343.00	423.43
0085	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	161.000	0.000	109.00	654.00
0090	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	9,210.000	0.000	13,658.00	40,974.00
0095	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	56.000	0.000	103.50	1,035.00
0105	03166003		AGGR (LOAD HAUL & DISTRIB) Relocating aggr	CY	22.000	0.000	420.000	521.00	11,462.00
0115	96086001		UNIQUE CHANGE ORDER ITEM 1 Load and Haul Aggr to new locations	DOL	23,340.000	0.000	1.000	1.00	23,340.00
0150	03156004		FOG SEAL (CSS-1H) Adding Item for Fog Seal US84 Brown Co	GAL	8.520	0.000	8,520.000	8,925.00	76,041.00

Category Subtotal \$2,536,421.39

CATEGORY 003 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 \$
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	1,396.50	1,396.50

Category Subtotal \$1,396.50

PROJECT RMC - 634761001 CONTROL 634761001
 CATEGORY 001 DESCRIPTION MAINTENANCE SEAL COAT 2020

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		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 (\$)
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,537,817.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156004		FOG SEAL (CSS-1H)	GAL	8.520	0.00	8,925.000	76,041.00
		Adding Item for Fog Seal US84 Brown Co					
03166003		AGGR (LOAD HAUL & DISTRIB)	CY	22.000	0.00	521.000	11,462.00
		Relocating aggr					
03166048	002	ASPH (AC-20-5TR)	TON	605.000	1,879.00	1,752.640	1,060,347.20
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	101.630	10,173.00	9,718.000	987,640.34
05006001	000	MOBILIZATION	LS	299,500.000	1.00	1.000	299,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	2.00	2.000	35,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	324.00	442.000	4.42
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	57,368.00	42,343.000	423.43
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	161.00	109.000	654.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	9,210.00	13,658.000	40,974.00
61856003	002	TMA (MOBILE OPERATION)	HR	10.000	56.00	103.500	1,035.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	1,396.500	1,396.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	23,340.000	0.00	1.000	23,340.00
		Load and Haul Aggr to new locations					

TOTAL ITEM EARNINGS TO DATE

\$2,537,817.89