



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/10/19**

CONTRACT ID: **133003003**  
 PROJECT: **STP 2017(737)**  
 CONTRACT: **02173036**  
 AWARD AMOUNT: **\$540,000.00**  
 PROJECTED AMOUNT: **\$541,000.00**  
 ADJ. PROJECTED AMOUNT: **\$548,557.68**  
 CONTRACTOR: **AALC, INC.**

HIGHWAY: **FM 1187**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Randy Bowers, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2019** to **04/12/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **69.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**  
 AWARD DATE: **02/23/2017**  
 NOTICE TO PROCEED DATE: **03/16/2017**  
 WORK BEGIN DATE: **05/24/2017**  
 ACCEPTED DATE: **01/25/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$525,203.19	\$524,003.19	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$525,203.19	\$524,003.19	\$1,200.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$1,200.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$525,203.19</b>	<b>\$524,003.19</b>	

**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>	05/24/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/16/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	104	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	104	<b>PER DAY</b>	\$610.00
<u>DAYS CHARGED TO DATE:</u>	72	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/28/2019		1	DWR CREATED FOR MOB PAYMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(737)

CONTROL 133003003

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT STP 2017(737) CONTROL 133003003  
 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	01686001	000	VEGETATIVE WATERING	MG	12.500	161.100	0.000	1,938.42	24,230.25
0060	01706001	000	IRRIGATION SYSTEM	LS	97,025.750	1.000	0.000	1.00	97,025.76
0065	01926012	000	MULCH	CY	60.000	374.000	0.000	579.15	34,749.00
0070	01926015	000	LANDSCAPE EDGE	LF	30.000	5,110.000	0.000	5,144.00	154,320.00
0075	01926016	000	PLANT BED PREPARATION	SY	8.500	4,593.000	0.000	4,593.00	39,040.50
0080	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	200.000	57.000	0.000	57.00	11,400.00
0085	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	300.000	5.000	0.000	5.00	1,500.00
0090	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	4.000	1,630.000	0.000	1,630.00	6,520.00
0095	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	10.000	4,546.000	0.000	4,546.00	45,460.00
0100	01936001	000	PLANT MAINTENANCE	MO	1,750.000	12.000	0.000	12.00	21,000.00
0105	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	200.000	12.000	0.000	12.00	2,400.00
0110	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.000	0.000	5.00	40,000.00
0157	96086001	000	UNIQUE CHANGE ORDER ITEM 1 DAMAGE DUE TO PEDESTRIAN TRAFFIC (CO #1)(UOM: LS)	DOL	666.290	0.000	1.000	1.00	666.29
0162	96082002	000	UNIQUE CHANGE ORDER ITEM 2 DAMAGE DUE TO VEHICLE ACCIDENT (CO #1)(UOM: LS)	DOL	3,984.590	0.000	1.000	1.00	3,984.59
0167	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Repairs due to a 3rd Party Accident (CO #2)(UOM: LS)	DOL	1,906.800	0.000	1.000	1.00	1,906.80
0172	96086004	000	UNIQUE CHANGE ORDER ITEM 4 Remobilization due to 3rd Party Accident (CO #2)(UOM: LS)	DOL	1,000.000	0.000	1.000	1.00	1,000.00
<b>Category Subtotal</b>									<b>\$525,203.19</b>

PROJECT STP 2017(737) CONTROL 133003003  
 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 (\$)
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	5,300.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	5,300.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	208.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0151	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$525,203.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01686001	000	VEGETATIVE WATERING	MG	12.500	161.10	1,938.420	24,230.25
01706001	000	IRRIGATION SYSTEM	LS	97,025.750	1.00	1.000	97,025.76
01926012	000	MULCH	CY	60.000	374.00	579.150	34,749.00
01926015	000	LANDSCAPE EDGE	LF	30.000	5,110.00	5,144.000	154,320.00
01926016	000	PLANT BED PREPARATION	SY	8.500	4,593.00	4,593.000	39,040.50
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	200.000	57.00	57.000	11,400.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	300.000	5.00	5.000	1,500.00
01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	4.000	1,630.00	1,630.000	6,520.00
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	10.000	4,546.00	4,546.000	45,460.00
01936001	000	PLANT MAINTENANCE	MO	1,750.000	12.00	12.000	21,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	200.000	12.00	12.000	2,400.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.00	5.000	40,000.00
96082002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	3,984.590	0.00	1.000	3,984.59
		DAMAGE DUE TO VEHICLE ACCIDENT (CO #1)(UOM: LS)					
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	666.290	0.00	1.000	666.29
		DAMAGE DUE TO PEDESTRIAN TRAFFIC (CO #1)(UOM: LS)					
96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	1,906.800	0.00	1.000	1,906.80
		Repairs due to a 3rd Party Accident (CO #2)(UOM: LS)					
96086004	000	UNIQUE CHANGE ORDER ITEM 4	DOL	1,000.000	0.00	1.000	1,000.00
		Remobilization due to 3rd Party Accident (CO #2)(UOM: LS)					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$525,203.19</b>