



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/15**

CONTRACT ID: **149701012**
 PROJECT: **STP 2013(910)**
 CONTRACT: **09133022**
 AWARD AMOUNT: **\$1,749,177.04**
 PROJECTED AMOUNT: **\$1,775,677.05**
 ADJ. PROJECTED AMOUNT: **\$1,766,639.32**
 CONTRACTOR: **A. K. GILLIS & SONS, INC.**

HIGHWAY: **FM 1568**
 DISTRICT NAME: **Paris**
 COUNTY: **HUNT**
 AREA ENGINEER: **Tammy Sims, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/04/2014** to **08/22/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **57.87**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**
 AWARD DATE: **09/26/2013**
 NOTICE TO PROCEED DATE: **12/04/2013**
 WORK BEGIN DATE: **12/12/2013**
 ACCEPTED DATE: **08/22/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,726,893.17	\$1,723,596.49	\$3,296.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,726,893.17	\$1,723,596.49	\$3,296.68
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	\$1,726,893.17	\$1,723,596.49	\$3,296.68

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: 12/12/2013
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 197
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 197
DAYS CHARGED TO DATE: 114
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/22/2014	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(910) CONTROL 149701012
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	05002001	011	MOBILIZATION	LS	109,889.210	0.030	\$3,296.68

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,296.68

CONTRACT LINE ITEMS

PROJECT STP 2013(910) CONTROL 149701012
 CATEGORY 001 DESCRIPTION ROADWAY

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	105.000	231.930	0.000	231.93	24,352.65
0065	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	159.710	74.640	0.000	74.64	11,920.75
0070	01342002	000	BACKFILL (TY B)	STA	89.090	231.930	0.000	231.00	20,579.79
0075	01522001	000	ROAD GRADER WORK (ORD COMP)	STA	89.090	231.930	0.000	231.93	20,662.64
0080	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.180	128,850.000	0.000	128,349.83	23,102.97
0100	02162001	000	PROOF ROLLING	HR	82.210	24.000	0.000	24.00	1,973.04
0105	02472076	033	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	7.110	68,577.000	0.000	71,558.37	508,780.01
0110	02512106	000	REWORK BS MTL (TY B) (12")(ORD COMP)	SY	1.320	67,016.000	0.000	71,006.86	93,729.05
0125	02752001	003	CEMENT	TON	110.000	726.000	0.000	1,472.77	162,004.70
0130	02752005	003	CEMENT TREAT (EXIST MATL)(12")	SY	1.220	71,154.000	0.000	72,853.50	88,881.27
0135	02752019	003	CEMENT TREAT (SUBGRADE)(6")	SY	1.060	39,451.000	0.000	80,077.62	84,882.28
0140	03162015	016	ASPH (RC-250)	GAL	4.710	19,205.000	0.000	17,360.00	81,765.60
0145	03162406	016	AGGR (TY-B GR-5 OR TY-L GR-5 SAC-B)	CY	75.560	557.000	0.000	544.00	41,104.64
0150	03162530	016	AGGR TY-B OR TY-L GR-3 SAC-B	CY	56.090	665.000	0.000	579.50	32,504.16
0155	03162538	016	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-B)	CY	68.190	580.000	0.000	554.90	37,838.63
0160	03162542	016	ASPH(AC-15P OR AC-20-5TR OR AC-20XP)	GAL	3.820	24,693.000	31,262.000	55,995.00	213,900.90
0170	05002001	011	MOBILIZATION	LS	109,889.210	1.000	0.000	1.00	109,889.21
0175	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	13.000	0.000	13.00	14,300.00
0180	05302006	006	INTERSECTIONS (SURF TREAT)	SY	15.410	470.000	0.000	650.00	10,016.50
0185	05302011	006	DRIVEWAYS (ACP)	SY	34.250	1,079.000	0.000	1,079.00	36,955.75
0190	05302012	006	DRIVEWAYS (SURF TREAT)	SY	15.410	677.000	0.000	747.36	11,516.82
0195	05302015	006	TURNOUTS (SURF TREAT)	EA	577.860	16.000	0.000	15.00	8,667.90
0200	05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	128.000	15.000	0.000	14.00	1,792.00
0205	05602024	001	MAILBOX INSTALL-M(TWG-POST)TY 2 FND	EA	420.000	1.000	0.000	1.00	420.00
0210	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	49.000	-47.000	5.00	1,925.00
0215	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	2.000	-2.000	1.00	475.00
0221	06442027		IN SM RD SN SUP&AM TYS80(1)SA(U) CH OR 1 Pay Contractor to install signs per new Policy	EA	698.250	0.000	1.000	1.00	698.25
0225	06442060	000	REMOVE SM RD SN SUP & AM	EA	25.000	66.000	0.000	66.00	1,650.00
0226	06442081		IN SM RD SN SUP&AM TYTWT(1)WS(P) CH OR 1 Pay Contractor to install signs per new Policy	EA	339.224	0.000	55.000	45.00	15,265.08
0227	06442082		IN SM RD SN SUP&AM TYTWT(1)WS(T) CH OR 1 Pay Contractor to install signs per new Policy	EA	409.500	0.000	2.000	1.00	409.50
0230	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	30.000	13.000	0.000	19.00	570.00
0235	06582318	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	65.000	11.000	0.000	9.00	585.00
0250	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.250	36,168.000	0.000	47,418.00	11,854.50
0255	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.620	2,456.000	0.000	484.00	784.08
0260	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.500	133.000	0.000	104.00	572.00
0265	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.500	565.000	0.000	565.00	1,977.50
0270	11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	17.000	381.000	0.000	540.00	9,180.00
0275	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	5.000	381.000	0.000	540.00	2,700.00
0280	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.250	1,260.000	0.000	1,360.00	3,060.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	1,260.000	0.000	1,360.00	680.00
0290	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.400	46,108.000	0.000	46,108.00	18,443.20
0295	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.400	2,000.000	0.000	2,370.00	948.00
0300	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.400	36,168.000	0.000	33,937.00	13,574.80
Category Subtotal									\$1,726,893.17

PROJECT STP 2013(910) CONTROL 149701012

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.100	64,425.000	0.000	0.000	0.00
0090	01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.150	64,425.000	0.000	0.000	0.00
0095	01682001	000	VEGETATIVE WATERING	MG	4.300	1,086.000	0.000	0.000	0.00
0115	02602012	003	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	145.000	586.000	0.000	0.000	0.00
0120	02602006	003	LIME TRT (EXST MATL) (6")	SY	1.210	39,451.000	0.000	0.000	0.00
0165	03162771	016	ASPH (AC-20XP,AC-15P OR CRS-2P)	GAL	4.090	31,546.000	-31,546.000	0.000	0.00
0220	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	565.000	1.000	-1.000	0.000	0.00
0240	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	2.500	132.000	0.000	0.000	0.00
0245	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.250	2,000.000	0.000	0.000	0.00
0305	96012001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0320	96092002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	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 (\$)
0310	96062055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0315	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,500.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	105.000	231.93	231.930	24,352.65
01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	159.710	74.64	74.640	11,920.75
01342002	000	BACKFILL (TY B)	STA	89.090	231.93	231.000	20,579.79
01522001	000	ROAD GRADER WORK (ORD COMP)	STA	89.090	231.93	231.930	20,662.64
01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.180	128,850.00	128,349.830	23,102.97
02162001	000	PROOF ROLLING	HR	82.210	24.00	24.000	1,973.04
02472076	033	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	7.110	68,577.00	71,558.370	508,780.01
02512106	000	REWORK BS MTL (TY B) (12")(ORD COMP)	SY	1.320	67,016.00	71,006.860	93,729.05
02752001	003	CEMENT	TON	110.000	726.00	1,472.770	162,004.70
02752005	003	CEMENT TREAT (EXIST MATL)(12")	SY	1.220	71,154.00	72,853.500	88,881.27
02752019	003	CEMENT TREAT (SUBGRADE)(6")	SY	1.060	39,451.00	80,077.620	84,882.28
03162015	016	ASPH (RC-250)	GAL	4.710	19,205.00	17,360.000	81,765.60
03162406	016	AGGR (TY-B GR-5 OR TY-L GR-5 SAC-B)	CY	75.560	557.00	544.000	41,104.64
03162530	016	AGGR TY-B OR TY-L GR-3 SAC-B	CY	56.090	665.00	579.500	32,504.16
03162538	016	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-B)	CY	68.190	580.00	554.900	37,838.63
03162542	016	ASPH(AC-15P OR AC-20-5TR OR AC-20XP)	GAL	3.820	24,693.00	55,995.000	213,900.90
05002001	011	MOBILIZATION	LS	109,889.210	1.00	1.000	109,889.21
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	13.00	13.000	14,300.00
05302006	006	INTERSECTIONS (SURF TREAT)	SY	15.410	470.00	650.000	10,016.50
05302011	006	DRIVEWAYS (ACP)	SY	34.250	1,079.00	1,079.000	36,955.75
05302012	006	DRIVEWAYS (SURF TREAT)	SY	15.410	677.00	747.360	11,516.82
05302015	006	TURNOUTS (SURF TREAT)	EA	577.860	16.00	15.000	8,667.90
05602011	001	MAILBOX INSTALL-S (TWG-POST) TY 2 FND	EA	128.000	15.00	14.000	1,792.00
05602024	001	MAILBOX INSTALL-M(TWG-POST)TY 2 FND	EA	420.000	1.00	1.000	420.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	49.00	5.000	1,925.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	2.00	1.000	475.00
06442027		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	698.250	0.00	1.000	698.25
		CH OR 1 Pay Contractor to install signs per new Policy					
06442060	000	REMOVE SM RD SN SUP & AM	EA	25.000	66.00	66.000	1,650.00
06442081		IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	339.220	0.00	45.000	15,265.08
		CH OR 1 Pay Contractor to install signs per new Policy					
06442082		IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	409.500	0.00	1.000	409.50
		CH OR 1 Pay Contractor to install signs per new Policy					
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	30.000	13.00	19.000	570.00
06582318	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	65.000	11.00	9.000	585.00
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.250	36,168.00	47,418.000	11,854.50
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.620	2,456.00	484.000	784.08
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.500	133.00	104.000	572.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.500	565.00	565.000	1,977.50
11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	17.000	381.00	540.000	9,180.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	5.000	381.00	540.000	2,700.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.250	1,260.00	1,360.000	3,060.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	1,260.00	1,360.000	680.00

82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.400	46,108.00	46,108.000	18,443.20
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.400	2,000.00	2,370.000	948.00
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.400	36,168.00	33,937.000	13,574.80

TOTAL ITEM EARNINGS TO DATE

\$1,726,893.17