



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/26/16**

CONTRACT ID: **612371001**  
 PROJECT: **SUP - 612371001**  
 CONTRACT: **04074031**  
 AWARD AMOUNT: **\$528,000.00**  
 PROJECTED AMOUNT: **\$528,000.00**  
 ADJ. PROJECTED AMOUNT: **\$1,904,158.98**  
 CONTRACTOR: **TIBH INDUSTRIES, INC.**

HIGHWAY: **US0287**  
 DISTRICT NAME: **Maintenance Division**  
 COUNTY: **WICHITA**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0102**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2015** to **10/31/2015**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **130.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2007**  
 AWARD DATE: **05/01/2007**  
 NOTICE TO PROCEED DATE: **05/01/2007**  
 WORK BEGIN DATE: **05/01/2007**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$2,446,992.22        | \$2,421,899.48        | \$25,092.74        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$2,446,992.22        | \$2,421,899.48        | \$25,092.74        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$2,446,992.22</b> | <b>\$2,421,899.48</b> | <b>\$25,092.74</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**

WORK BEGIN DATE: 05/01/2007  
 TIME CHARGES BEGIN: 05/01/2007  
 BID DAYS: 731  
 C. O. ADJUSTED DAYS: 1,644  
 CURRENT DAYS: 2,375  
 DAYS CHARGED TO DATE: 3,106  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 731  
 LIQ DAMAGE RATE: \$0.00  
 LIQUIDATED DAMAGES: 731  
 DAYS AT PER DAY \$0.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2015   | 1            |               |
| 10/02/2015   | 1            |               |
| 10/03/2015   | 1            |               |
| 10/04/2015   | 1            |               |
| 10/05/2015   | 1            |               |
| 10/06/2015   | 1            |               |
| 10/07/2015   | 1            |               |
| 10/08/2015   | 1            |               |
| 10/09/2015   | 1            |               |
| 10/10/2015   | 1            |               |
| 10/11/2015   | 1            |               |
| 10/12/2015   | 1            |               |
| 10/13/2015   | 1            |               |
| 10/14/2015   | 1            |               |
| 10/15/2015   | 1            |               |
| 10/16/2015   | 1            |               |
| 10/17/2015   | 1            |               |
| 10/18/2015   | 1            |               |
| 10/19/2015   | 1            |               |
| 10/20/2015   | 1            |               |
| 10/21/2015   | 1            |               |
| 10/22/2015   | 1            |               |
| 10/23/2015   | 1            |               |
| 10/24/2015   | 1            |               |
| 10/25/2015   | 1            |               |
| 10/26/2015   | 1            |               |
| 10/27/2015   | 1            |               |
| 10/28/2015   | 1            |               |
| 10/29/2015   | 1            |               |
| 10/30/2015   | 1            |               |
| 10/31/2015   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 612371001 CONTROL 612371001  
 CATEGORY 001 DESCRIPTION STATE USE CONTRACT

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                                   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0200                                     | 96092010  | 904    | MAINTENANCE FIMS SM CONVERSION BIDCODE        | MO   | 12,546.370 | 1.000             | \$12,546.37               | 24.00              | 27.00            |
|  |           |        | SUPP DESCR RA MNT OPS RPR SUP 11 WFS US287 NB |      |            |                   |                           |                    |                  |
| 0210                                     | 96092010  | 905    | MAINTENANCE FIMS SM CONVERSION BIDCODE        | MO   | 12,546.370 | 1.000             | \$12,546.37               | 24.00              | 27.00            |
|  |           |        | SUPP DESCR RA MNT OPS RPR SUP 12 WFS US287 SB |      |            |                   |                           |                    |                  |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>\$25,092.74</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT SUP - 612371001 CONTROL 612371001  
 CATEGORY 001 DESCRIPTION STATE USE CONTRACT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 72842084  | 000    | RA TOTAL MNT - SUP 11 WICHITA US 287 NB  | MO   | 11,000.000 | 24.000       | 0.000           | 24.00            | 264,000.00 |
| 0061     | 96092006  | 900    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>INCENTIVE SUP 11 WICHITA US 287 NB     | LS   | 1.000      | 0.000        | 1.000           | 14,743.55        | 14,743.55  |
| 0063     | 96092006  | 902    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>OVERPMT INCENTIVE SU 11                | LS   | -319.356   | 0.000        | 1.000           | 1.00             | -319.36    |
| 0065     | 72842085  | 000    | RA TOTAL MNT - SUP 12 WICHITA US 287 SB  | MO   | 11,000.000 | 24.000       | 0.000           | 24.00            | 264,000.00 |
| 0066     | 96092006  | 901    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>INCENTIVE SUP 12 WHICHITA US 287 SB    | LS   | 1.000      | 0.000        | 1.000           | 14,743.55        | 14,743.55  |
| 0068     | 96092006  | 903    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>OVERPMT INCENTIVE SU 12                | LS   | -319.356   | 0.000        | 1.000           | 1.00             | -319.36    |
| 0070     | 96092010  | 900    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>TOTAL MTC OPS RPR SUP11 WICHITA US287  | MO   | 11,776.600 | 0.000        | 27.000          | 27.00            | 317,968.20 |
| 0071     | 96092006  | 904    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>INCENTIVE SUP11 WICHITA US 287 NB      | LS   | 1.000      | 0.000        | 1.000           | 12,168.84        | 12,168.84  |
| 0072     | 96092006  | 906    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>DISINCENTIVE SUP11 WICHITA US 287 NB   | LS   | -1.000     | 0.000        | 1.000           | 7,977.70         | -7,977.70  |
| 0090     | 96092010  | 901    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>TOTAL MTC OPS RPR SUP12 WHICHITA US287 | MO   | 11,776.600 | 0.000        | 27.000          | 27.00            | 317,968.20 |
| 0170     | 96092010  | 902    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>RA TOTAL MNT SUP 11 WICHITA US 287 NB  | MO   | 11,927.340 | 0.000        | 24.000          | 24.00            | 286,256.16 |
| 0190     | 96092010  | 903    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>RA TOTAL MNT SUP 12 WICHITA US 287 SB  | MO   | 11,927.340 | 0.000        | 24.000          | 24.00            | 286,256.16 |
| 0200     | 96092010  | 904    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>RA MNT OPS RPR SUP 11 WFS US287 NB     | MO   | 12,546.370 | 0.000        | 24.000          | 27.00            | 338,751.99 |
| 0210     | 96092010  | 905    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>RA MNT OPS RPR SUP 12 WFS US287 SB     | MO   | 12,546.370 | 0.000        | 24.000          | 27.00            | 338,751.99 |

Category Subtotal \$2,446,992.22

PROJECT SUP - 612371001 CONTROL 612371001  
 CATEGORY 001 DESCRIPTION STATE USE CONTRACT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0091     | 96092006  | 905    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>INCENTIVE SUP12 WHICHITA US 287 SB   | LS   | 1.000      | 0.000        | 1.000           | 0.000            | 0.00        |
| 0092     | 96092006  | 907    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>DISINCENTIVE SUP12 WICHITA US 287 SB | LS   | -1.000     | 0.000        | 1.000           | 0.000            | 0.00        |
| 0201     | 96092006  | 908    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>INCENTIVE SUP 11 WFS US287 NB        | LS   | 1.000      | 0.000        | 1.000           | 0.000            | 0.00        |
| 0202     | 96092006  | 909    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>DISINCENTIVE SUP 11 WFS US287 NB     | LS   | -1.000     | 0.000        | 1.000           | 0.000            | 0.00        |
| 0211     | 96092006  | 910    | MAINTENANCE FIMS SM CONVERSION BIDCODE   | LS   | 1.000      | 0.000        | 1.000           | 0.000            | 0.00        |

|      |          |     |  |     |            |       |       |       |      |
|------|----------|-----|--|-----|------------|-------|-------|-------|------|
|      |          |     | INCENTIVE SUP 12 WFS US287 SB          |     |            |       |       |       |      |
| 0212 | 96092006 | 911 | MAINTENANCE FIMS SM CONVERSION BIDCODE | LS  | -1.000     | 0.000 | 1.000 | 0.000 | 0.00 |
|      |          |     | DISINCENTIVE SUP 12 WFS US287 SB       |     |            |       |       |       |      |
| 0215 | 96086001 |     | UNIQUE CHANGE ORDER ITEM 1             | DOL | 12,546.370 | 0.000 | 3.000 | 0.000 | 0.00 |
|      |          |     | RA TOTAL MNT SUP 11 WFS US287 NB       |     |            |       |       |       |      |
| 0216 | 96086002 |     | UNIQUE CHANGE ORDER ITEM 2             | DOL | 1.000      | 0.000 | 1.000 | 0.000 | 0.00 |
|      |          |     | INCENTIVE - SUP 11 WFS US287 NB        |     |            |       |       |       |      |
| 0217 | 96086003 |     | UNIQUE CHANGE ORDER ITEM 3             | DOL | -1.000     | 0.000 | 1.000 | 0.000 | 0.00 |
|      |          |     | DISINCENTIVE - SUP 11 WFS US287 NB     |     |            |       |       |       |      |
| 0220 | 96086001 |     | UNIQUE CHANGE ORDER ITEM 1             | DOL | 12,546.370 | 0.000 | 3.000 | 0.000 | 0.00 |
|      |          |     | RA TOTAL MNT - SUP 12 WFS US287 SB     |     |            |       |       |       |      |
| 0221 | 96086002 |     | UNIQUE CHANGE ORDER ITEM 2             | DOL | 1.000      | 0.000 | 1.000 | 0.000 | 0.00 |
|      |          |     | INCENTIVE - SUP 12 WFS US287 SB        |     |            |       |       |       |      |
| 0222 | 96086003 |     | UNIQUE CHANGE ORDER ITEM 3             | DOL | -1.000     | 0.000 | 1.000 | 0.000 | 0.00 |
|      |          |     | DISINCENTIVE - SUP 12 WFS US287 SB     |     |            |       |       |       |      |
| 0225 | 96086001 |     | UNIQUE CHANGE ORDER ITEM 1             | DOL | 22,824.060 | 0.000 | 3.000 | 0.000 | 0.00 |
|      |          |     | RA TOTAL MNT - SUP 13 EASTLAND IH20 EB |     |            |       |       |       |      |
| 0226 | 96086002 |     | UNIQUE CHANGE ORDER ITEM 2             | DOL | 1.000      | 0.000 | 1.000 | 0.000 | 0.00 |
|      |          |     | INCENTIVE - SUP 13 EASTLAND IH20 EB    |     |            |       |       |       |      |
| 0227 | 96086003 |     | UNIQUE CHANGE ORDER ITEM 3             | DOL | -1.000     | 0.000 | 1.000 | 0.000 | 0.00 |
|      |          |     | DISINCENTIVE - SUP 13 EASTLAND IH20 EB |     |            |       |       |       |      |
| 0230 | 96086001 |     | UNIQUE CHANGE ORDER ITEM 1             | DOL | 22,824.060 | 0.000 | 3.000 | 0.000 | 0.00 |
|      |          |     | RA TOTAL MNT - SUP 14 EASTLAND IH20 WB |     |            |       |       |       |      |
| 0231 | 96086002 |     | UNIQUE CHANGE ORDER ITEM 2             | DOL | 1.000      | 0.000 | 1.000 | 0.000 | 0.00 |
|      |          |     | INCENTIVE - SUP 14 EASTLAND IH10 WB    |     |            |       |       |       |      |
| 0232 | 96086003 |     | UNIQUE CHANGE ORDER ITEM 3             | DOL | -1.000     | 0.000 | 1.000 | 0.000 | 0.00 |
|      |          |     | DISINCENTIVE - SUP 14 EASTLAND IH10 WB |     |            |       |       |       |      |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,446,992.22

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|--|------|------------|--------------|------------------|-----------------------|
| 72842084                           | 000    | RA TOTAL MNT - SUP 11 WICHITA US 287 NB  | MO   | 11,000.000 | 24.00        | 24.000           | 264,000.00            |
| 72842085                           | 000    | RA TOTAL MNT - SUP 12 WICHITA US 287 SB  | MO   | 11,000.000 | 24.00        | 24.000           | 264,000.00            |
| 96092006                           | 903    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>OVERPMT INCENTIVE SU 12                | LS   | -319.360   | 0.00         | 2.000            | -638.72               |
| 96092006                           | 906    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>DISINCENTIVE SUP11 WICHITA US 287 NB   | LS   | -1.000     | 0.00         | 7,977.697        | -7,977.70             |
| 96092006                           | 904    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>INCENTIVE SUP11 WICHITA US 287 NB      | LS   | 1.000      | 0.00         | 41,655.933       | 41,655.94             |
| 96092010                           | 901    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>TOTAL MTC OPS RPR SUP12 WHICHITA US287 | MO   | 11,776.600 | 0.00         | 54.000           | 635,936.40            |
| 96092010                           | 903    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>RA TOTAL MNT SUP 12 WICHITA US 287 SB  | MO   | 11,927.340 | 0.00         | 48.000           | 572,512.32            |
| 96092010                           | 905    | MAINTENANCE FIMS SM CONVERSION BIDCODE<br>RA MNT OPS RPR SUP 12 WFS US287 SB     | MO   | 12,546.370 | 0.00         | 54.000           | 677,503.98            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$2,446,992.22</b> |