



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/15**

CONTRACT ID: **626251001**
 PROJECT: **RMC - 626251001**
 CONTRACT: **09134001**
 AWARD AMOUNT: **\$2,242,252.77**
 PROJECTED AMOUNT: **\$2,242,253.77**
 ADJ. PROJECTED AMOUNT: **\$2,293,869.61**
 CONTRACTOR: **NY-MAC ENTERPRISES, INC.**

HIGHWAY: **SH0144**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **HOOD**
 AREA ENGINEER: **Ricardo Gonzalez, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/17/2014** to **12/09/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**
 AWARD DATE: **09/26/2013**
 NOTICE TO PROCEED DATE: **10/15/2013**
 WORK BEGIN DATE: **10/29/2013**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,451,526.74	\$2,445,326.74	\$6,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,451,526.74	\$2,445,326.74	\$6,200.00
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	\$0.03	\$0.03	\$0.00
PAID TO CONTRACTOR	\$2,451,526.77	\$2,445,326.77	\$6,200.00

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: 10/29/2013
 TIME CHARGES BEGIN: 11/06/2013
 BID DAYS: 50
 C. O. ADJUSTED DAYS: 10
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 49
 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
11/25/2014		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 626251001

CONTROL 626251001

CATEGORY 001

DESCRIPTION MICROSURFACING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05002001	011	MOBILIZATION	LS	62,000.000	0.100	\$6,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,200.00

CONTRACT LINE ITEMS

PROJECT RMC - 626251001 CONTROL 626251001
 CATEGORY 001 DESCRIPTION MICROSURFACING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03502001	006	MICROSURFACING	TON	161.100	11,733.000	0.000	12,654.58	2,038,652.84
0080	05002001	011	MOBILIZATION	LS	62,000.000	1.000	0.000	1.00	62,000.00
0083	96082001		UNIQUE CHANGE ORDER ITEM 1 Mobilization (UOM = LS)	DOL	30,000.000	0.000	1.000	1.00	30,000.00
0085	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	3.000	6.00	30,000.00
0090	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	3,000.000	0.000	3,422.00	3,422.00
0095	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	5,053.000	0.000	5,565.00	5,565.00
0100	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.490	18,483.000	0.000	11,401.00	5,586.49
0105	06662041	000	REFL PAV MRK TY I (W) 12"(SLD)(090MIL)	LF	1.980	1,338.000	0.000	866.00	1,714.68
0110	06662125	000	REFL PAV MRK TY I (Y) 12"(SLD)(090MIL)	LF	2.270	948.000	0.000	1,200.00	2,724.00
0115	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.500	806.000	0.000	414.00	4,347.00
0120	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	155.000	103.000	0.000	107.00	16,585.00
0130	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	185.000	53.000	0.000	60.00	11,100.00
0133	06682118		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	39.380	0.000	168.000	143.00	5,631.34
0135	06722012	034	REFL PAV MRKR TY I-C	EA	5.000	477.000	0.000	1,270.00	6,350.00
0140	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.350	4,821.000	0.000	5,223.00	17,497.05
0145	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.350	1,042.000	0.000	394.00	1,319.90
0150	06772005	001	ELIM EXT PAV MRK & MRKS (12")	LF	1.950	1,338.000	0.000	3,061.00	5,968.95
0155	06772007	001	ELIM EXT PAV MRK & MRKS (24")	LF	3.250	806.000	0.000	1,383.00	4,494.75
0160	06772008	001	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	103.000	0.000	111.00	4,107.00
0170	06772018	001	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	53.000	0.000	59.00	2,655.00
0185	82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.280	19,813.000	0.000	16,140.00	4,519.20
0190	82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.250	387,847.000	0.000	384,386.00	96,096.50
0195	82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.290	94,826.000	0.000	27,260.00	7,905.40
0200	82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.270	192,826.000	0.000	285,652.00	77,126.04
0205	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1.000	0.000	6,158.60	6,158.60
								Category Subtotal	\$2,451,526.74

PROJECT RMC - 626251001 CONTROL 626251001
 CATEGORY 001 DESCRIPTION MICROSURFACING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	06682107	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	4.000	0.000	0.000	0.00
0165	06772009	001	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	4.000	0.000	0.000	0.00
0175	11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	10.000	100.000	-100.000	0.000	0.00
0180	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	10.000	100.000	-100.000	0.000	0.00
0215	96082001		UNIQUE CHANGE ORDER ITEM 1 Erosion Control (UOM: INV)	DOL	1.000	0.000	2,000.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,451,526.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03502001	006	MICROSURFACING	TON	161.100	11,733.00	12,654.580	2,038,652.84
05002001	011	MOBILIZATION	LS	62,000.000	1.00	1.000	62,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	6.000	30,000.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	3,000.00	3,422.000	3,422.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	5,053.00	5,565.000	5,565.00
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.490	18,483.00	11,401.000	5,586.49
06662041	000	REFL PAV MRK TY I (W) 12"(SLD)(090MIL)	LF	1.980	1,338.00	866.000	1,714.68
06662125	000	REFL PAV MRK TY I (Y) 12"(SLD)(090MIL)	LF	2.270	948.00	1,200.000	2,724.00
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.500	806.00	414.000	4,347.00
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	155.000	103.00	107.000	16,585.00
06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	185.000	53.00	60.000	11,100.00
06682118		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	39.380	0.00	143.000	5,631.34
06722012	034	REFL PAV MRKR TY I-C	EA	5.000	477.00	1,270.000	6,350.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.350	4,821.00	5,223.000	17,497.05
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.350	1,042.00	394.000	1,319.90
06772005	001	ELIM EXT PAV MRK & MRKS (12")	LF	1.950	1,338.00	3,061.000	5,968.95
06772007	001	ELIM EXT PAV MRK & MRKS (24")	LF	3.250	806.00	1,383.000	4,494.75
06772008	001	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	103.00	111.000	4,107.00
06772018	001	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	53.00	59.000	2,655.00
82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.280	19,813.00	16,140.000	4,519.20
82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.250	387,847.00	384,386.000	96,096.50
82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.290	94,826.00	27,260.000	7,905.40
82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.270	192,826.00	285,652.000	77,126.04
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1.00	6,158.600	6,158.60
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	30,000.000	0.00	1.000	30,000.00
		Mobilization (UOM = LS)					

TOTAL ITEM EARNINGS TO DATE

\$2,451,526.74