



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/14**

CONTRACT ID: **626650001**
 PROJECT: **EMC - 626650001**
 CONTRACT: **10132403**
 AWARD AMOUNT: **\$1,389,160.00**
 PROJECTED AMOUNT: **\$1,389,160.00**
 ADJ. PROJECTED AMOUNT: **\$1,398,706.49**
 CONTRACTOR: **J.D. ABRAMS, L.P.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **El Paso**
 COUNTY: **EL PASO**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2013** to **11/30/2013**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/22/2013**
 AWARD DATE: **10/22/2013**
 NOTICE TO PROCEED DATE: **10/24/2013**
 WORK BEGIN DATE: **10/26/2013**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,510,748.49	\$727,764.00	\$782,984.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,510,748.49	\$727,764.00	\$782,984.49
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	\$1,510,748.49	\$727,764.00	\$782,984.49

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: 10/26/2013
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 15
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 15
 DAYS CHARGED TO DATE: 12
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$2,100.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,100.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2013	1		
11/02/2013	1		
11/03/2013	1		
11/04/2013	1		
11/05/2013	1		
11/06/2013	1		
11/07/2013		1	WORK COMPL & ACCEP
11/08/2013		1	WORK COMPL & ACCEP
11/09/2013		1	SATURDAY
11/10/2013		1	SUNDAY
11/11/2013		1	WORK COMPL & ACCEP
11/12/2013		1	WORK COMPL & ACCEP
11/13/2013		1	WORK COMPL & ACCEP
11/14/2013		1	WORK COMPL & ACCEP
11/15/2013		1	WORK COMPL & ACCEP
11/16/2013		1	SATURDAY
11/17/2013		1	SUNDAY
11/18/2013		1	WORK COMPL & ACCEP
11/19/2013		1	WORK COMPL & ACCEP
11/20/2013		1	WORK COMPL & ACCEP
11/21/2013		1	WORK COMPL & ACCEP
11/22/2013		1	WORK COMPL & ACCEP
11/23/2013		1	SATURDAY
11/24/2013		1	SUNDAY
11/25/2013		1	WORK COMPL & ACCEP
11/26/2013		1	WORK COMPL & ACCEP
11/27/2013		1	WORK COMPL & ACCEP
11/28/2013		1	WORK COMPL & ACCEP
11/29/2013		1	WORK COMPL & ACCEP
11/30/2013		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	6	24
SATURDAY		4
SUNDAY		3
WORK COMPL & ACC		17

WORK PERFORMED THIS PERIOD

PROJECT EMC - 626650001 CONTROL 626650001
 CATEGORY 001 DESCRIPTION EMERGENCY BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05002001	000	MOBILIZATION	LS	130,000.000	0.965	\$125,450.00	1.00	1.87
0070	05022134	000	BARRICADES, SIGNS AND TRAFFIC CONTROL	EA	58,000.000	0.500	\$29,000.00	1.00	1.00
0075	04202020	000	CL C CONC (CRASHWALL)	CY	1,200.000	54.990	\$65,988.00	79.30	78.96
0080	90542005	000	EMERGENCY - BRIDGE REPAIR	LS	1,106,000.000	0.500	\$553,000.00	1.00	1.00
0085	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	9,546.490	\$9,546.49	9,546.49	9,546.49
TOTAL ITEM EARNINGS THIS ESTIMATE							\$782,984.49		

CONTRACT LINE ITEMS

PROJECT EMC - 626650001 CONTROL 626650001
 CATEGORY 001 DESCRIPTION EMERGENCY BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05002001	000	MOBILIZATION	LS	130,000.000	1.000	0.000	1.87	242,450.00
0070	05022134	000	BARRICADES, SIGNS AND TRAFFIC CONTROL	EA	58,000.000	1.000	0.000	1.00	58,000.00
0075	04202020	000	CL C CONC (CRASHWALL)	CY	1,200.000	79.300	0.000	78.96	94,752.00
0080	90542005	000	EMERGENCY - BRIDGE REPAIR	LS	1,106,000.000	1.000	0.000	1.00	1,106,000.00
0085	96082001		UNIQUE CHANGE ORDER ITEM 1 Emergency road closures on I-10	DOL	1.000	0.000	9,546.490	9,546.49	9,546.49

Category Subtotal \$1,510,748.49

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$1,510,748.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04202020	000	CL C CONC (CRASHWALL)	CY	1,200.000	79.30	78.960	94,752.00
05002001	000	MOBILIZATION	LS	130,000.000	1.00	1.865	242,450.00
05022134	000	BARRICADES, SIGNS AND TRAFFIC CONTROL	EA	58,000.000	1.00	1.000	58,000.00
90542005	000	EMERGENCY - BRIDGE REPAIR	LS	1,106,000.000	1.00	1.000	1,106,000.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	9,546.490	9,546.49
TOTAL ITEM EARNINGS TO DATE							\$1,510,748.49