



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **627355001**
 PROJECT: **RMC - 627355001**
 CONTRACT: **12144006**
 AWARD AMOUNT: **\$603,719.00**
 PROJECTED AMOUNT: **\$603,719.00**
 ADJ. PROJECTED AMOUNT: **\$805,823.00**
 CONTRACTOR: **BICK'S CONSTRUCTION, INC.**

HIGHWAY: **US0281**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **ERATH**
 AREA ENGINEER: **David Fowler, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/04/2015** to **07/25/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **35.21**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/27/2015**
 WORK BEGIN DATE: **02/11/2015**
 ACCEPTED DATE: **04/02/2015**
 PHYSICAL WORK COMPLETION DATE: **04/02/2015**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$748,436.80	\$748,436.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$748,436.80	\$748,436.80	\$0.00
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
PAID TO CONTRACTOR	\$748,436.80	\$748,436.80	\$0.00

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

<u>WORK BEGIN DATE:</u>	02/11/2015	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/17/2015	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	57	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	14		DAYS AT	
<u>CURRENT DAYS:</u>	71		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	25	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	04/02/2015			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 627355001 CONTROL 627355001
 CATEGORY 001 DESCRIPTION CLEAN/SEAL CRACKS & FLEX PAV REP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05002010	009	MOBILIZATION (PER CALL OUT)	EA	5,000.000	2.000	0.000	1.00	5,000.00
0085	03512031	011	FLEXIBLE PAVEMENT STRUCTURE REPAIR	TON	144.360	2,500.000	0.000	2,445.82	353,078.58
0095	07122005	000	JT/CRCK SEAL (RUBBER-ASPHALT)	LMI	700.000	313.090	0.000	310.25	217,177.10
0100	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.000	18.000	0.000	12.00	1,104.00
85	03512031		FLEXIBLE PAVEMENT STRUCTURE REPAIR flexable pavement structure repair	TON	144.360	0.000	1,400.000	1,192.00	172,077.12

Category Subtotal \$748,436.80

PROJECT RMC - 627355001 CONTROL 627355001
 CATEGORY 001 DESCRIPTION CLEAN/SEAL CRACKS & FLEX PAV REP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	03512032	011	EMERGENCY MOBILIZATION	EA	12,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$748,436.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03512031	011	FLEXIBLE PAVEMENT STRUCTURE REPAIR	TON	144.360	2,500.00	3,637.820	525,155.70
05002010	009	MOBILIZATION (PER CALL OUT)	EA	5,000.000	2.00	1.000	5,000.00
07122005	000	JT/CRCK SEAL (RUBBER-ASPHALT)	LMI	700.000	313.09	310.253	217,177.10
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.000	18.00	12.000	1,104.00
TOTAL ITEM EARNINGS TO DATE							\$748,436.80