



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/27/16**

CONTRACT ID: **627533001**  
 PROJECT: **RMC - 627533001**  
 CONTRACT: **12144202**  
 AWARD AMOUNT: **\$748,433.80**  
 PROJECTED AMOUNT: **\$748,436.80**  
 ADJ. PROJECTED AMOUNT: **\$909,806.45**  
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **Yoakum**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2015** to **07/29/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **64.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**  
 AWARD DATE: **12/18/2014**  
 NOTICE TO PROCEED DATE: **01/08/2015**  
 WORK BEGIN DATE: **01/27/2015**  
 ACCEPTED DATE: **07/13/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$866,424.40	\$859,024.40	\$7,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$866,424.40	\$859,024.40	\$7,400.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$866,424.40</b>	<b>\$859,024.40</b>	<b>\$7,400.00</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: 01/27/2015  
 TIME CHARGES BEGIN: 02/02/2015  
 BID DAYS: 75  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 75  
 DAYS CHARGED TO DATE: 48  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2015		1	AWAITING CORRECTIVE WORK
06/27/2015		1	SATURDAY
06/28/2015		1	SUNDAY
06/29/2015		1	AWAITING CORRECTIVE WORK
06/30/2015		1	AWAITING CORRECTIVE WORK
07/01/2015		1	AWAITING CORRECTIVE WORK
07/02/2015		1	AWAITING CORRECTIVE WORK
07/03/2015		1	AWAITING CORRECTIVE WORK
07/04/2015		1	SATURDAY
07/05/2015		1	SUNDAY
07/06/2015		1	AWAITING CORRECTIVE WORK
07/07/2015		1	AWAITING CHANGE ORDER
07/08/2015		1	AWAITING CHANGE ORDER
07/09/2015		1	AWAITING CHANGE ORDER
07/10/2015		1	AWAIT FINAL ACCEPT
07/11/2015		1	SATURDAY
07/12/2015		1	SUNDAY
07/13/2015		1	WORK COMPL & ACCEP
07/29/2015		1	ADJUSTMENT TO FINAL QUANTITIES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
AWAIT FINAL ACCEPT		1
OTHER - SEE RMRKS		11
SATURDAY		3
SUNDAY		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 627533001

CONTROL 627533001

CATEGORY 001

DESCRIPTION CONCRETE PUNCH OUT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05002001	011	MOBILIZATION	LS	74,000.000	0.100	\$7,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,400.00**

CONTRACT LINE ITEMS

PROJECT RMC - 627533001 CONTROL 627533001  
 CATEGORY 001 DESCRIPTION CONCRETE PUNCH OUT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03612001	014	FULL-DEPTH REPAIR CRCP (8")	SY	240.000	430.320	208.410	638.73	153,296.16
0080	03612003	014	FULL-DEPTH REPAIR CRCP (10")	SY	300.000	1,018.990	0.000	833.75	250,123.80
0085	03612050	014	FULL-DEPTH REPAIR CRCP (12")(SPL)	SY	250.000	387.440	216.880	604.32	151,079.75
0090	03612062	014	FULL-DEPTH REPAIR CRCP (16")(SPL)	SY	275.000	144.000	207.750	351.75	96,730.70
0095	05002001	011	MOBILIZATION	LS	74,000.000	1.000	0.000	1.00	74,000.00
0100	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	5.00	25,000.00
0105	76222001	000	FIBER REINFORCED POLYMER PATCH MATERIAL	LB	2.600	40,000.000	0.000	40,000.00	104,000.00
0110	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1.000	0.000	12,193.99	12,193.99
<b>Category Subtotal</b>									<b>\$866,424.40</b>

PROJECT RMC - 627533001 CONTROL 627533001  
 CATEGORY 001 DESCRIPTION CONCRETE PUNCH OUT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0125	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$866,424.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03612001	014	FULL-DEPTH REPAIR CRCP (8")	SY	240.000	430.32	638.734	153,296.16
03612003	014	FULL-DEPTH REPAIR CRCP (10")	SY	300.000	1,018.99	833.746	250,123.80
03612050	014	FULL-DEPTH REPAIR CRCP (12")(SPL)	SY	250.000	387.44	604.319	151,079.75
03612062	014	FULL-DEPTH REPAIR CRCP (16")(SPL)	SY	275.000	144.00	351.748	96,730.70
05002001	011	MOBILIZATION	LS	74,000.000	1.00	1.000	74,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	5.000	25,000.00
76222001	000	FIBER REINFORCED POLYMER PATCH MATERIAL	LB	2.600	40,000.00	40,000.000	104,000.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1.00	12,193.990	12,193.99
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$866,424.40</b>