



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/16**

CONTRACT ID: **628123001**
 PROJECT: **RMC - 628123001**
 CONTRACT: **06150203**
 AWARD AMOUNT: **\$386,875.00**
 PROJECTED AMOUNT: **\$386,875.00**
 ADJ. PROJECTED AMOUNT: **\$386,875.00**
 CONTRACTOR: **VANN/ELLI, INC.**

HIGHWAY: **SH0199**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/26/2015** to **09/16/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/16/2015**
 AWARD DATE: **07/01/2015**
 NOTICE TO PROCEED DATE: **07/01/2015**
 WORK BEGIN DATE: **07/28/2015**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **09/16/2015**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$398,900.51	\$238,389.83	\$160,510.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$398,900.51	\$238,389.83	\$160,510.68
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	\$398,900.51	\$238,389.83	\$160,510.68

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: 07/28/2015
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 22
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 22
 DAYS CHARGED TO DATE: 22
 PHYSICAL WORK COMPLETE: 09/16/2015

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/26/2015	1		
08/27/2015	1		
08/28/2015	1		
08/29/2015		1	SATURDAY
08/30/2015		1	SUNDAY
08/31/2015	1		
09/01/2015	1		
09/02/2015	1		
09/03/2015	1		
09/04/2015		1	HOLIDAY TRAFFIC
09/05/2015		1	SATURDAY
09/06/2015		1	SUNDAY
09/07/2015		1	HOLIDAY
09/08/2015	1		
09/09/2015		1	RAIN
09/10/2015	1		
09/11/2015	1		
09/12/2015		1	SATURDAY
09/13/2015		1	SUNDAY
09/14/2015	1		
09/15/2015		1	
09/16/2015	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	12	10
HOLIDAY		1
HOLIDAY TRAFFIC		1
OTHER - SEE RMRKS		1
RAIN		1
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 628123001 CONTROL 628123001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	03512031	011	FLEXIBLE PAVEMENT STRUCTURE REPAIR	TON	177.000	906.840	\$160,510.68

Total Bid Quantity	QTY Paid To Date
2,125.00	2,157.63

TOTAL ITEM EARNINGS THIS ESTIMATE

\$160,510.68

CONTRACT LINE ITEMS

PROJECT RMC - 628123001 CONTROL 628123001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03512031	011	FLEXIBLE PAVEMENT STRUCTURE REPAIR	TON	177.000	2,125.000	0.000	2,157.63	381,900.51
0090	05002010	009	MOBILIZATION (PER CALL OUT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0095	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	1.000	0.000	28.00	7,000.00
Category Subtotal									\$398,900.51

PROJECT RMC - 628123001 CONTROL 628123001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	03512032	011	EMERGENCY MOBILIZATION	EA	500.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$398,900.51

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	177.000	2,125.00	2,157.630	381,900.51
05002010	009	MOBILIZATION (PER CALL OUT)	EA	5,000.000	2.00	2.000	10,000.00
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	1.00	28.000	7,000.00
TOTAL ITEM EARNINGS TO DATE							\$398,900.51