



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/17**

CONTRACT ID: **629242001**
 PROJECT: **BPM - 629242001**
 CONTRACT: **04164004**
 AWARD AMOUNT: **\$354,475.00**
 PROJECTED AMOUNT: **\$354,475.00**
 ADJ. PROJECTED AMOUNT: **\$377,125.55**
 CONTRACTOR: **SCOTT TUCKER CONSTRUCTION COMPANY, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **Abilene**
 COUNTY: **NOLAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/03/2017** to **01/05/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**
 AWARD DATE: **04/28/2016**
 NOTICE TO PROCEED DATE: **05/16/2016**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$388,066.85	\$385,066.85	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$388,066.85	\$385,066.85	\$3,000.00
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	\$388,066.85	\$385,066.85	\$3,000.00

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: 00/00/0000
TIME CHARGES BEGIN: 06/20/2016
BID DAYS: 55
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 53
PHYSICAL WORK COMPLETE: 00/00/0000

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
01/05/2017	1	1	Final Payment of MOBE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 629242001

CONTROL 629242001

CATEGORY 001

DESCRIPTION MISC BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 629242001 CONTROL 629242001
 CATEGORY 001 DESCRIPTION MISC BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	90.000	1,169.000	0.000	1,376.03	123,842.70
0065	04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	40.000	545.000	141.320	686.32	27,452.80
0070	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	80.000	1,828.000	0.000	1,732.42	138,593.60
0075	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	805.000	0.000	804.00	36,180.00
0080	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
110	96086001		UNIQUE CHANGE ORDER ITEM 1 REMOVAL OF HOTMIX ON THE ENTIRE ARIZONA BRIDGE DECK	DOL	16,997.750	0.000	1.000	1.00	16,997.75

Category Subtotal \$388,066.85

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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PROJECT BPM - 629242001 CONTROL 629242001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
0100	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	55,500.000	0.000	0.000	0.00
0097	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$388,066.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	90.000	1,169.00	1,376.030	123,842.70
04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	40.000	545.00	686.320	27,452.80
04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	80.000	1,828.00	1,732.420	138,593.60
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	805.00	804.000	36,180.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,997.750	0.00	1.000	16,997.75
TOTAL ITEM EARNINGS TO DATE							\$388,066.85