



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/11/18**

CONTRACT ID: **629947001**  
 PROJECT: **RMC - 629947001**  
 CONTRACT: **09164210**  
 AWARD AMOUNT: **\$425,446.10**  
 PROJECTED AMOUNT: **\$424,267.11**  
 ADJ. PROJECTED AMOUNT: **\$495,862.31**  
 CONTRACTOR: **JOHNSON BROS. CORPORATION, A SOUTHLAND**

HIGHWAY: **US0067**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Terry Blocker**  
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/02/2017** to **12/02/2017**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **92.71**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**  
 AWARD DATE: **09/29/2016**  
 NOTICE TO PROCEED DATE: **10/13/2016**  
 WORK BEGIN DATE: **12/01/2016**  
 ACCEPTED DATE: **12/01/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$459,727.53        | \$459,727.53        | \$0.00            |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$459,727.53        | \$459,727.53        | \$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         | \$1,200.00          | \$0.00              | \$1,200.00        |
| <b>PAID TO CONTRACTOR</b> | <b>\$460,927.53</b> | <b>\$459,727.53</b> | <b>\$1,200.00</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**

|                                |            |                              |          |          |
|--------------------------------|------------|------------------------------|----------|----------|
| <u>WORK BEGIN DATE:</u>        | 12/01/2016 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |          |
| <u>TIME CHARGES BEGIN:</u>     | 12/01/2016 | <u>LIQ DAMAGE RATE:</u>      | \$590.00 |          |
| <u>BID DAYS:</u>               | 365        | <u>LIQUIDATED DAMAGES:</u>   | 0        |          |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          |                              | DAYS AT  |          |
| <u>CURRENT DAYS:</u>           | 365        |                              | PER DAY  | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 365        | <u>TOTAL:</u>                | \$0.00   |          |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |          |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 629947001 CONTROL 629947001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0065                     | 01346002  | 000    | BACKFILL (TY B)                  | STA  | 192.010    | 50.000       | 0.000           | 4.00             | 768.04              |
| 0075                     | 03406106  | 000    | D-GR HMA(SQ) TY-D PG64-22        | TON  | 161.850    | 402.110      | 352.000         | 2,163.20         | 350,113.91          |
| 0090                     | 03546023  | 000    | PLANE ASPH CONC PAV(0" TO 4")    | SY   | 4.570      | 4,155.550    | 3,200.000       | 18,600.12        | 85,002.54           |
| 0095                     | 05006001  | 000    | MOBILIZATION                     | LS   | 12,000.000 | 1.000        | 0.000           | 0.90             | 10,800.00           |
| 0100                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN | DAY  | 224.880    | 35.000       | 0.000           | 58.00            | 13,043.04           |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | <b>\$459,727.53</b> |

PROJECT RMC - 629947001 CONTROL 629947001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 01346001  | 000    | BACKFILL (TY A)                       | STA  | 192.010    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0070                     | 02476116  | 000    | FL BS (RDWY DEL) (TY D GR 4) (IN VEH) | CY   | 119.590    | 500.000      | 0.000           | 0.000            | 0.00        |
| 0080                     | 03516044  | 000    | FLEXIBLE PAV STR REPAIR 12"-TYPICAL A | SY   | 138.060    | 1,500.000    | 0.000           | 0.000            | 0.00        |
| 0085                     | 03516045  | 000    | FLEXIBLE PAV STR REPAIR 12"-TYPICAL B | SY   | 165.490    | 156.000      | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>0.00</b> |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0200                     | 96066058  |        | SPECIAL DEDUCTION<br>LD's - Response Time                | DOL  | -590.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 0300                     | 96066058  |        | SPECIAL DEDUCTION<br>Liquidated Damages                  | DOL  | -590.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 0400                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$459,727.53

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                      | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|----------------------------------|------|------------|--------------|------------------|---------------------|
| 01346002                           | 000    | BACKFILL (TY B)                  | STA  | 192.010    | 50.00        | 4.000            | 768.04              |
| 03406106                           | 000    | D-GR HMA(SQ) TY-D PG64-22        | TON  | 161.850    | 402.11       | 2,163.200        | 350,113.91          |
| 03546023                           | 000    | PLANE ASPH CONC PAV(0" TO 4")    | SY   | 4.570      | 4,155.55     | 18,600.120       | 85,002.54           |
| 05006001                           | 000    | MOBILIZATION                     | LS   | 12,000.000 | 1.00         | 0.900            | 10,800.00           |
| 60016001                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN | DAY  | 224.880    | 35.00        | 58.000           | 13,043.04           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                  |      |            |              |                  | <b>\$459,727.53</b> |