



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **630099001**
 PROJECT: **RMC - 630099001**
 CONTRACT: **01174001**
 AWARD AMOUNT: **\$1,471,921.41**
 PROJECTED AMOUNT: **\$1,471,922.41**
 ADJ. PROJECTED AMOUNT: **\$1,580,331.49**
 CONTRACTOR: **MISSOURI PETROLEUM PRODUCTS COMPANY LLC**

HIGHWAY: **FM2210**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **JACK**
 AREA ENGINEER: **Ricardo Gonzalez, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/22/2018** to **08/06/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/14/2017**
 WORK BEGIN DATE: **05/02/2017**
 ACCEPTED DATE: **05/21/2018**
 PHYSICAL WORK COMPLETION DATE: **05/21/2018**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,514,165.25	\$1,487,765.25	\$26,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,514,165.25	\$1,487,765.25	\$26,400.00
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
PAID TO CONTRACTOR	\$1,514,165.25	\$1,487,765.25	\$26,400.00

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: 05/02/2017
TIME CHARGES BEGIN: 05/01/2017
BID DAYS: 16
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 18
DAYS CHARGED TO DATE: 18
PHYSICAL WORK COMPLETE: 05/21/2018

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/22/2018		1
08/06/2018		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630099001

CONTROL 630099001

CATEGORY 001

DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	264,000.000	0.100	\$26,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$26,400.00

CONTRACT LINE ITEMS

PROJECT RMC - 630099001 CONTROL 630099001
 CATEGORY 001 DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0079	03166035	001	ASPH (TIER I) CO #2	TON	430.250	0.000	1,468.000	1,391.02	598,485.92
0085	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	51.000	8,228.000	0.000	8,655.00	441,405.00
0090	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	51.000	789.000	0.000	658.80	33,598.80
0095	05006001	000	MOBILIZATION	LS	264,000.000	1.000	0.000	1.00	264,000.00
0100	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	11.000	0.000	11.00	11,000.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	8,658.000	0.000	8,545.00	4,272.50
0125	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	42,436.000	109,592.000	152,028.00	36,486.72
0130	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	53,210.000	0.000	43,210.00	10,370.40
0135	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.235	404,294.000	0.000	397,696.00	93,458.56
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	586.000	0.000	677.00	5,416.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.150	7,721.000	0.000	7,289.00	15,671.35
								Category Subtotal	\$1,514,165.25

PROJECT RMC - 630099001 CONTROL 630099001
 CATEGORY 001 DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03166035	000	ASPH (TIER I)	TON	375.000	1,468.000	-1,468.000	0.000	0.00
0110	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	42,436.000	0.000	0.000	0.00
0115	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	53,210.000	0.000	0.000	0.00
0120	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.085	404,294.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0155	96082001		UNIQUE CHANGE ORDER ITEM 1 Material on Hand	DOL	1.000	0.000	1,000.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,514,165.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166035	001	ASPH (TIER I)	TON	430.250	0.00	1,391.019	598,485.92
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	51.000	8,228.00	8,655.000	441,405.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	51.000	789.00	658.800	33,598.80
05006001	000	MOBILIZATION	LS	264,000.000	1.00	1.000	264,000.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	11.00	11.000	11,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	8,658.00	8,545.000	4,272.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	42,436.00	152,028.000	36,486.72
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	53,210.00	43,210.000	10,370.40
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	404,294.00	397,696.000	93,458.56
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	586.00	677.000	5,416.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.150	7,721.00	7,289.000	15,671.35
TOTAL ITEM EARNINGS TO DATE							\$1,514,165.25