



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/18**

CONTRACT ID: **630160001**
PROJECT: **RMC - 630160001**
CONTRACT: **01174215**
AWARD AMOUNT: **\$691,416.90**
PROJECTED AMOUNT: **\$691,419.90**
ADJ. PROJECTED AMOUNT: **\$691,419.90**
CONTRACTOR: **FLAT LINE, INC.**

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

ESTIMATE NUMBER: **0006**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/26/2017** to **08/10/2017**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **98.60**
% TIME USED: **26.67**
% RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
AWARD DATE: **01/26/2017**
NOTICE TO PROCEED DATE: **02/07/2017**
WORK BEGIN DATE: **03/02/2017**
ACCEPTED DATE: **06/29/2017**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0006

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$681,766.02	\$681,766.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$681,766.02	\$681,766.02	\$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	\$16,161.85	\$0.03	\$16,161.82
	<u>\$697,927.87</u>	<u>\$681,766.05</u>	<u>\$16,161.82</u>
OWED TO CONTRACTOR			\$16,161.82
PREVIOUS ACCOUNT BALANCE			<u>(\$14,661.82)</u>
CURRENT BALANCE			\$1,500.00
PAID TO CONTRACTOR			\$1,500.00

Estimate Number 0005

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$14,661.82)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$14,661.82)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$14,661.82)</u>

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>	03/02/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/09/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	60		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	16	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0005

PROJECT RMC - 630160001 CONTROL 630160001

CATEGORY 001 DESCRIPTION THERMOPLASTIC PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	0.100	\$1,500.00	1.00	1.00
0085	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.240	-709.000	-\$170.16	21,876.00	21,876.00
0090	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.140	-38.000	-\$5.13	74,982.00	74,982.00
0095	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.140	-54,670.000	-\$7,599.13	2,684,403.00	2,684,403.00
0105	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.140	-60,341.000	-\$8,387.40	1,640,769.00	1,640,769.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$14,661.82		

CONTRACT LINE ITEMS

PROJECT RMC - 630160001 CONTROL 630160001
 CATEGORY 001 DESCRIPTION THERMOPLASTIC PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0085	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.240	21,876.000	0.000	21,876.00	5,250.24
0090	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.135	74,982.000	0.000	74,982.00	10,122.57
0095	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.139	2,684,403.000	0.000	2,684,403.00	373,132.02
0100	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.135	443,268.000	0.000	371,780.00	50,190.30
0105	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.139	1,640,769.000	0.000	1,640,769.00	228,066.89
Category Subtotal									\$681,766.02

PROJECT RMC - 630160001 CONTROL 630160001
 CATEGORY 001 DESCRIPTION THERMOPLASTIC PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$681,766.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	1.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.240	21,876.00	21,876.000	5,250.24
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.140	74,982.00	74,982.000	10,122.57
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.140	2,684,403.00	2,684,403.000	373,132.02
06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.140	443,268.00	371,780.000	50,190.30
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.140	1,640,769.00	1,640,769.000	228,066.89
TOTAL ITEM EARNINGS TO DATE							\$681,766.02