



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/19**

CONTRACT ID: **630200001**  
 PROJECT: **RMC - 630200001**  
 CONTRACT: **11161806**  
 AWARD AMOUNT: **\$253,810.00**  
 PROJECTED AMOUNT: **\$252,631.00**  
 ADJ. PROJECTED AMOUNT: **\$252,631.02**  
 CONTRACTOR: **IOWA BRIDGE & CULVERT, LC**

HIGHWAY: **US0080**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Terry Blocker**  
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/25/2018** to **08/24/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/08/2016**  
 AWARD DATE: **11/08/2016**  
 NOTICE TO PROCEED DATE: **11/29/2016**  
 WORK BEGIN DATE: **02/10/2017**  
 ACCEPTED DATE: **08/24/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$236,364.20	\$233,834.20	\$2,530.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$236,364.20	\$233,834.20	\$2,530.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$236,364.20</b>	<b>\$233,834.20</b>	<b>\$2,530.00</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**

WORK BEGIN DATE: 02/10/2017  
 TIME CHARGES BEGIN: 01/17/2017  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 365  
 DAYS CHARGED TO DATE: 364  
 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
07/25/2018		1	Change Order Pending
07/26/2018		1	Change Order Pending
07/27/2018		1	Change Order Pending
07/28/2018		1	Change Order Pending
07/29/2018		1	Change Order Pending
07/30/2018		1	Change Order Pending
07/31/2018		1	Change Order Pending
08/01/2018		1	Change Order Pending
08/02/2018		1	Change Order Pending
08/03/2018		1	Change Order Pending
08/04/2018		1	Change Order Pending
08/05/2018		1	Change Order Pending
08/06/2018		1	Change Order Pending
08/07/2018		1	Change Order Pending
08/08/2018		1	Change Order Pending
08/09/2018		1	Change Order Pending
08/10/2018		1	Change Order Pending
08/11/2018		1	Change Order Pending
08/12/2018		1	Change Order Pending
08/13/2018		1	Change Order Pending
08/14/2018		1	Change Order Pending
08/15/2018		1	Change Order Pending
08/16/2018		1	Change Order Pending
08/17/2018		1	Change Order Pending
08/18/2018		1	Change Order Pending
08/19/2018		1	Change Order Pending
08/20/2018		1	Change Order Pending
08/21/2018		1	Change Order Pending
08/22/2018		1	Change Order Pending
08/23/2018		1	Change Order Pending
08/24/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS WORK COMPL & ACC		30 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630200001

CONTROL 630200001

CATEGORY 001

DESCRIPTION MISC CONCRETE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	25,300.000	0.100	\$2,530.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,530.00**

CONTRACT LINE ITEMS

PROJECT RMC - 63020001 CONTROL 63020001  
 CATEGORY 001 DESCRIPTION MISC CONCRETE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04016001	000	FLOWABLE BACKFILL	CY	250.000	40.000	0.000	65.24	16,310.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	375.000	338.640	713.64	110,614.20
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	38.000	22.100	60.10	45,075.00
0075	05006001	000	MOBILIZATION	LS	25,300.000	1.000	0.000	1.00	25,300.00
0085	05126087	002	PORT CTB (ALIGNING)	LF	30.000	600.000	660.000	1,260.00	37,800.00
0095	05296002	000	CONC CURB (TY II)	LF	23.000	345.000	-280.000	55.00	1,265.00
<b>Category Subtotal</b>									<b>\$236,364.20</b>

PROJECT RMC - 63020001 CONTROL 63020001  
 CATEGORY 001 DESCRIPTION MISC CONCRETE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	150.000	75.000	0.000	0.000	0.00
0090	05296001	000	CONC CURB (TY I)	LF	25.000	270.000	0.000	0.000	0.00
0100	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	90.000	-26.093	0.000	0.00
0105	05316001	000	CONC SIDEWALKS (4")	SY	90.000	10.000	0.000	0.000	0.00
0110	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	250.000	325.000	-325.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	7.000	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 SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.000	0.000	0.000	0.00
0400	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
0500	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	0.000	0.00
0600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0700	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$236,364.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	250.000	40.00	65.240	16,310.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	375.00	713.640	110,614.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	38.00	60.100	45,075.00
05006001	000	MOBILIZATION	LS	25,300.000	1.00	1.000	25,300.00
05126087	002	PORT CTB (ALIGNING)	LF	30.000	600.00	1,260.000	37,800.00
05296002	000	CONC CURB (TY II)	LF	23.000	345.00	55.000	1,265.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$236,364.20</b>