



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/18**

CONTRACT ID: **630202001**
 PROJECT: **RMC - 630202001**
 CONTRACT: **11161807**
 AWARD AMOUNT: **\$52,200.00**
 PROJECTED AMOUNT: **\$51,060.00**
 ADJ. PROJECTED AMOUNT: **\$51,060.00**
 CONTRACTOR: **WEST TEXAS REBAR PLACERS INC.**

HIGHWAY: **SH0078**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/25/2018** to **06/20/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.43**
 % RETAINAGE: **0.00**

LETTING DATE: **11/08/2016**
 AWARD DATE: **11/08/2016**
 NOTICE TO PROCEED DATE: **11/28/2016**
 WORK BEGIN DATE: **04/17/2017**
 ACCEPTED DATE: **06/20/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$50,900.00	\$50,800.00	\$100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$50,900.00	\$50,800.00	\$100.00
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	\$50,900.00	\$50,800.00	\$100.00

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: 04/17/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 63
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 63
 DAYS CHARGED TO DATE: 45
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/25/2018		1	TIME SUSPENDED
05/26/2018		1	TIME SUSPENDED
05/27/2018		1	TIME SUSPENDED
05/28/2018		1	TIME SUSPENDED
05/29/2018		1	TIME SUSPENDED
05/30/2018		1	TIME SUSPENDED
05/31/2018		1	TIME SUSPENDED
06/01/2018		1	TIME SUSPENDED
06/02/2018		1	TIME SUSPENDED
06/03/2018		1	TIME SUSPENDED
06/04/2018		1	TIME SUSPENDED
06/05/2018		1	TIME SUSPENDED
06/06/2018		1	TIME SUSPENDED
06/07/2018		1	TIME SUSPENDED
06/08/2018		1	TIME SUSPENDED
06/09/2018		1	TIME SUSPENDED
06/10/2018		1	TIME SUSPENDED
06/11/2018		1	TIME SUSPENDED
06/12/2018		1	TIME SUSPENDED
06/13/2018		1	TIME SUSPENDED
06/14/2018		1	TIME SUSPENDED
06/15/2018		1	TIME SUSPENDED
06/16/2018		1	TIME SUSPENDED
06/17/2018		1	TIME SUSPENDED
06/18/2018		1	TIME SUSPENDED
06/19/2018		1	TIME SUSPENDED
06/20/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
TIME SUSPENDED		26
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630202001

CONTROL 630202001

CATEGORY 001

DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1,000.000	0.100	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100.00

CONTRACT LINE ITEMS

PROJECT RMC - 630202001 CONTROL 630202001
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0065	07526001	000	TREE TRIMMING	MI	1,200.000	8.000	0.000	8.00	9,600.00
0070	07526002	000	BRUSH REMOVAL	MI	1,300.000	3.000	0.000	2.00	2,600.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,900.000	13.000	0.000	13.00	37,700.00
Category Subtotal									\$50,900.00

PROJECT RMC - 630202001 CONTROL 630202001
 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 (\$)
0200	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-570.000	1.000	0.000	0.000	0.00
0300	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-570.000	1.000	0.000	0.000	0.00
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0500	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$50,900.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
07526001	000	TREE TRIMMING	MI	1,200.000	8.00	8.000	9,600.00
07526002	000	BRUSH REMOVAL	MI	1,300.000	3.00	2.000	2,600.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,900.000	13.00	13.000	37,700.00
TOTAL ITEM EARNINGS TO DATE							\$50,900.00