



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/18**

CONTRACT ID: **630452001**  
 PROJECT: **RMC - 630452001**  
 CONTRACT: **11164019**  
 AWARD AMOUNT: **\$339,004.00**  
 PROJECTED AMOUNT: **\$339,004.00**  
 ADJ. PROJECTED AMOUNT: **\$339,004.00**  
 CONTRACTOR: **MARIL ENTERPRISES LLC**

HIGHWAY: **US0082**  
 DISTRICT NAME: **Childress**  
 COUNTY: **KNOX**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2017** to **11/14/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**  
 AWARD DATE: **11/17/2016**  
 NOTICE TO PROCEED DATE: **01/25/2017**  
 WORK BEGIN DATE: **04/24/2017**  
 ACCEPTED DATE: **10/25/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$339,004.00	\$339,004.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$339,004.00	\$339,004.00	\$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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$339,004.00</b>	<b>\$339,004.00</b>	<b>\$0.00</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>	04/24/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	45		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	45	<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 - 630452001 CONTROL 630452001  
 CATEGORY 001 DESCRIPTION 2017 UPGRADE OF END TREATMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	31,000.000	1.000	0.000	1.00	31,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0065	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	140.000	0.000	140.00	14,000.00
0070	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	140.000	0.000	140.00	294,000.00
								<b>Category Subtotal</b>	<b>\$339,004.00</b>

PROJECT RMC - 630452001 CONTROL 630452001  
 CATEGORY 001 DESCRIPTION 2017 UPGRADE OF END TREATMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0073	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0076	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$339,004.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	31,000.000	1.00	1.000	31,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	140.00	140.000	14,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	140.00	140.000	294,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$339,004.00</b>