



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/17**

CONTRACT ID: **630749001**
 PROJECT: **RMC - 630749001**
 CONTRACT: **09160401**
 AWARD AMOUNT: **\$29,729.06**
 PROJECTED AMOUNT: **\$29,729.06**
 ADJ. PROJECTED AMOUNT: **\$36,894.94**
 CONTRACTOR: **DFB CONSTRUCTION, LTD.**

HIGHWAY: **IH0040**
 DISTRICT NAME: **Amarillo**
 COUNTY: **GRAY**
 AREA ENGINEER: **Wesley D. Kimmell, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2017** to **05/03/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/28/2016**
 AWARD DATE: **09/28/2016**
 NOTICE TO PROCEED DATE: **10/20/2016**
 WORK BEGIN DATE: **11/01/2016**
 ACCEPTED DATE: **04/06/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,894.94	\$36,594.94	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,894.94	\$36,594.94	\$300.00
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	\$36,894.94	\$36,594.94	\$300.00

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: 11/01/2016
 TIME CHARGES BEGIN: 10/31/2016
 BID DAYS: 25
 C. O. ADJUSTED DAYS: 5
 CURRENT DAYS: 30
 DAYS CHARGED TO DATE: 20
 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
05/03/2017	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630749001 CONTROL 630749001

CATEGORY 001 DESCRIPTION BRIDGE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$300.00

CONTRACT LINE ITEMS

PROJECT RMC - 630749001 CONTROL 630749001
 CATEGORY 001 DESCRIPTION BRIDGE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	209.210	4.780	0.000	4.78	1,000.02
0065	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	363.640	11.000	17.000	28.00	10,181.92
0070	04296010	000	CONC STR REPR(REMOV AND REPL BACKWALL)	CY	1,025.000	0.100	0.000	0.10	102.50
0075	04546009	000	JOINT SEALANT	LF	100.000	2.750	0.000	2.75	275.00
0080	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	1.000	3.00	6,000.00
0090	07786014	000	CONCRETE RAIL REPLACEMENT (TYPE 202)	LF	351.000	12.500	0.000	12.50	4,387.50
0095	07786016	000	CONCRETE RAIL REPLACEMENT (TYPE 221)	LF	350.000	9.000	0.000	9.00	3,150.00
Category Subtotal									\$35,096.94

PROJECT RMC - 630749001 CONTROL 630749001
 CATEGORY 001 DESCRIPTION BRIDGE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	201.000	14.000	-14.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 630749001 CONTROL 630749001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0071	04296010		CONC STR REPR(REMOV AND REPL BACKWALL) add quantity	CY	3,100.000	0.000	0.580	0.58	1,798.00
Category Subtotal									1,798.00

PROJECT RMC - 630749001 CONTROL 630749001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,894.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	209.210	4.78	4.780	1,000.02
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	363.640	11.00	28.000	10,181.92
04296010	000	CONC STR REPR(REMOV AND REPL BACKWALL)	CY	1,025.000	0.10	0.100	102.50
04296010	000	CONC STR REPR(REMOV AND REPL BACKWALL)	CY	3,100.000	0.10	0.580	1,798.00
04546009	000	JOINT SEALANT	LF	100.000	2.75	2.750	275.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	3.000	6,000.00
07786014	000	CONCRETE RAIL REPLACEMENT (TYPE 202)	LF	351.000	12.50	12.500	4,387.50
07786016	000	CONCRETE RAIL REPLACEMENT (TYPE 221)	LF	350.000	9.00	9.000	3,150.00
TOTAL ITEM EARNINGS TO DATE							\$36,894.94