



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **630891001**
 PROJECT: **RMC - 630891001**
 CONTRACT: **11164218**
 AWARD AMOUNT: **\$418,075.00**
 PROJECTED AMOUNT: **\$416,896.00**
 ADJ. PROJECTED AMOUNT: **\$416,896.00**
 CONTRACTOR: **IIPL USA LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2018** to **01/16/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/12/2016**
 WORK BEGIN DATE: **01/17/2017**
 ACCEPTED DATE: **01/16/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$403,333.55	\$398,541.15	\$4,792.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$403,333.55	\$398,541.15	\$4,792.40
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	\$403,333.55	\$398,541.15	\$4,792.40

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: 01/17/2017
 TIME CHARGES BEGIN: 01/13/2017
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 730
 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
12/26/2018	1		
12/27/2018	1		
12/28/2018	1		
12/29/2018	1		
12/30/2018	1		
12/31/2018	1		
01/01/2019	1		
01/02/2019	1		
01/03/2019	1		
01/04/2019	1		
01/05/2019	1		
01/06/2019	1		
01/07/2019	1		
01/08/2019	1		
01/09/2019	1		
01/10/2019	1		
01/11/2019	1		
01/12/2019	1		
01/13/2019	1		
01/14/2019	1		
01/15/2019	1		
01/16/2019	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	22	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630891001 CONTROL 630891001
 CATEGORY 001 DESCRIPTION POTHOLE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07006001	000	POTHOLE REPAIR (STANDARD)	SY	85.000	3.440	\$292.40	3,210.00	3,503.16
0075	07006009	000	EMERGENCY MOBILIZATION	EA	1,500.000	3.000	\$4,500.00	24.00	10.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,792.40		

CONTRACT LINE ITEMS

PROJECT RMC - 630891001 CONTROL 630891001
 CATEGORY 001 DESCRIPTION POTHOLE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.000	0.000	13.00	26,000.00
0065	07006001	000	POTHOLE REPAIR (STANDARD)	SY	85.000	3,210.000	0.000	3,503.16	297,768.60
0070	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	95.000	805.000	0.000	679.63	64,564.95
0075	07006009	000	EMERGENCY MOBILIZATION	EA	1,500.000	24.000	0.000	10.00	15,000.00
Category Subtotal									\$403,333.55

PROJECT RMC - 630891001 CONTROL 630891001
 CATEGORY 001 DESCRIPTION POTHOLE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	35.000	0.000	0.000	0.00
Category Subtotal									0.00

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	-590.000	1.000	0.000	0.000	0.00
0300	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
0400	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	0.000	0.00
0500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0600	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$403,333.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	13.000	26,000.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	85.000	3,210.00	3,503.160	297,768.60
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	95.000	805.00	679.631	64,564.95
07006009	000	EMERGENCY MOBILIZATION	EA	1,500.000	24.00	10.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$403,333.55