



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **630980001**
 PROJECT: **RMC - 630980001**
 CONTRACT: **07174008**
 AWARD AMOUNT: **\$248,095.00**
 PROJECTED AMOUNT: **\$247,506.00**
 ADJ. PROJECTED AMOUNT: **\$247,506.00**
 CONTRACTOR: **IIPL USA LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **Dallas**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2019** to **02/05/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.45**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/16/2017**
 WORK BEGIN DATE: **02/07/2018**
 ACCEPTED DATE: **02/05/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$106,534.00	\$104,134.00	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$106,534.00	\$104,134.00	\$2,400.00
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	\$106,534.00	\$104,134.00	\$2,400.00

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: 02/07/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 363
 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
01/26/2019	1		
01/27/2019	1		
01/28/2019	1		
01/29/2019	1		
01/30/2019	1		
01/31/2019	1		
02/01/2019	1		
02/02/2019	1		
02/03/2019	1		
02/04/2019	1		
02/05/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	10	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630980001

CONTROL 630980001

CATEGORY 001

DESCRIPTION MISCELLANEOUS CONCRETE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	24,000.000	0.100	\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,400.00

CONTRACT LINE ITEMS

PROJECT RMC - 630980001 CONTROL 630980001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE

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	24,000.000	1.000	0.000	1.00	24,000.00
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	200.000	0.000	41.29	4,129.00
0075	01046025	000	REMOVE CONC (WINGWALL)	CY	500.000	2.750	0.000	19.00	9,500.00
0080	01046064	000	REMOVING CONC (MISC)	CY	500.000	5.500	0.000	3.61	1,805.00
0085	01346005	000	BACKFILL TY A	CY	100.000	260.000	0.000	224.00	22,400.00
0095	04206057	000	CL C CONC (WINGWALLS)	CY	1,000.000	24.750	0.000	18.90	18,900.00
0100	04206074	000	CL C CONC (MISC)	CY	2,000.000	0.510	0.000	3.61	7,220.00
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	257.000	0.000	46.45	18,580.00
Category Subtotal									\$106,534.00

PROJECT RMC - 630980001 CONTROL 630980001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046021	000	REMOVING CONC (CURB)	LF	30.000	55.000	0.000	0.000	0.00
0090	04206002	000	CL A CONC (MISC)	CY	500.000	5.500	0.000	0.000	0.00
0110	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	3.000	0.000	0.000	0.00
0115	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	3.000	0.000	0.000	0.00
0120	05316008	000	CURB RAMPS (TY 5)	EA	3,000.000	3.000	0.000	0.000	0.00
0125	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	3.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	50.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$106,534.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	200.00	41.290	4,129.00
01046025	000	REMOVE CONC (WINGWALL)	CY	500.000	2.75	19.000	9,500.00
01046064	000	REMOVING CONC (MISC)	CY	500.000	5.50	3.610	1,805.00
01346005	000	BACKFILL TY A	CY	100.000	260.00	224.000	22,400.00
04206057	000	CL C CONC (WINGWALLS)	CY	1,000.000	24.75	18.900	18,900.00
04206074	000	CL C CONC (MISC)	CY	2,000.000	0.51	3.610	7,220.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	257.00	46.450	18,580.00
05006001	000	MOBILIZATION	LS	24,000.000	1.00	1.000	24,000.00
TOTAL ITEM EARNINGS TO DATE							\$106,534.00