



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/12/18**

CONTRACT ID: **631090001**
 PROJECT: **RMC - 631090001**
 CONTRACT: **03174014**
 AWARD AMOUNT: **\$1,707,324.40**
 PROJECTED AMOUNT: **\$1,707,324.40**
 ADJ. PROJECTED AMOUNT: **\$3,145,236.12**
 CONTRACTOR: **BICK'S CONSTRUCTION, INC.**

HIGHWAY: **FM1329**
 DISTRICT NAME: **Laredo**
 COUNTY: **DUVAL**
 AREA ENGINEER: **Carlos G. Rodriguez, P.E.**
 AREA NUMBER: **011**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2017** to **09/26/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **29.86**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/19/2017**
 WORK BEGIN DATE: **05/15/2017**
 ACCEPTED DATE: **09/25/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,145,262.52	\$2,990,464.84	\$154,797.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,145,262.52	\$2,990,464.84	\$154,797.68
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	\$3,145,262.52	\$2,990,464.84	\$154,797.68

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>	05/15/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/15/2017	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	109	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2017		1	AWAITING FINAL DOCUMENTATION	25	0	25
09/02/2017		1	AWAITING FINAL DOCUMENTATION			
09/03/2017		1	AWAITING FINAL DOCUMENTATION			
09/04/2017		1	AWAITING FINAL DOCUMENTATION			
09/05/2017		1	AWAITING FINAL DOCUMENTATION			
09/06/2017		1	AWAITING FINAL DOCUMENTATION			
09/07/2017		1	AWAITING FINAL DOCUMENTATION			
09/08/2017		1	AWAITING FINAL DOCUMENTATION			
09/09/2017		1	AWAITING FINAL DOCUMENTATION			
09/10/2017		1	AWAITING FINAL DOCUMENTATION			
09/11/2017		1	AWAITING FINAL DOCUMENTATION			
09/12/2017		1	AWAITING FINAL DOCUMENTATION			
09/13/2017		1	AWAITING FINAL DOCUMENTATION			
09/14/2017		1	AWAITING FINAL DOCUMENTATION			
09/15/2017		1	AWAITING FINAL DOCUMENTATION			
09/16/2017		1	AWAITING FINAL DOCUMENTATION			
09/17/2017		1	AWAITING FINAL DOCUMENTATION			
09/18/2017		1	AWAITING FINAL DOCUMENTATION			
09/19/2017		1	AWAITING FINAL DOCUMENTATION			
09/20/2017		1	AWAITING FINAL DOCUMENTATION			
09/21/2017		1	AWAITING FINAL DOCUMENTATION			
09/22/2017		1	AWAITING FINAL DOCUMENTATION			
09/23/2017		1	AWAITING FINAL DOCUMENTATION			
09/24/2017		1	AWAITING FINAL DOCUMENTATION			
09/25/2017		1	WORK COMPL & ACCEP			
						24
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631090001 CONTROL 631090001
 CATEGORY 001 DESCRIPTION BLADE LEVEL UP AND OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,435.640	1.000	\$2,435.64	4.00	4.00
0110	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	36.000	\$540.00	36.00	36.00
0115	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	141,490.000	\$19,808.60	310,002.00	310,002.00
0120	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	14,932.000	\$1,941.16	32,156.00	32,156.00
0125	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	43,730.000	\$6,559.50	107,877.00	107,877.00
0130	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	258,462.000	\$80,123.22	310,134.00	310,134.00
0135	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	26,540.000	\$7,962.00	31,932.00	32,020.00
0140	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	90,258.000	\$28,882.56	108,192.00	108,192.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,309.000	\$6,545.00	2,965.00	2,965.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$154,797.68		

CONTRACT LINE ITEMS

PROJECT RMC - 631090001 CONTROL 631090001
 CATEGORY 001 DESCRIPTION BLADE LEVEL UP AND OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01346001	000	BACKFILL (TY A)	STA	187.800	2,000.000	-961.710	1,038.29	194,990.86
0080	03306010	000	LRA PAV TY-II GR-CS	TON	83.050	12,000.000	17,827.610	29,827.61	2,477,183.01
0085	05006003	000	MOBILIZATION (CALLOUT 1)	EA	171,755.000	1.000	0.000	1.00	171,755.00
0090	05006004	000	MOBILIZATION (CALLOUT 2)	EA	28,370.000	1.000	0.000	1.00	28,370.00
0091	05006005		MOBILIZATION (CALLOUT 3) FM2295 - Duval	EA	4,500.000	0.000	1.000	1.00	4,500.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,435.640	12.000	-8.000	4.00	9,742.56
0100	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	100.000	20.000	202.000	222.00	22,200.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,892.000	8,458.000	11,350.00	17,025.00
0110	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	36.000	0.000	36.00	540.00
0115	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	115,664.000	194,338.000	310,002.00	43,400.28
0120	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	28,916.000	3,240.000	32,156.00	4,180.28
0125	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	57,832.000	50,045.000	107,877.00	16,181.55
0130	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	115,664.000	194,470.000	310,134.00	96,141.54
0135	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	28,916.000	3,016.000	32,020.00	9,606.00
0140	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	57,832.000	50,360.000	108,192.00	34,621.44
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,446.000	1,519.000	2,965.00	14,825.00

Category Subtotal \$3,145,262.52

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$3,145,262.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	187.800	2,000.00	1,038.290	194,990.86
03306010	000	LRA PAV TY-II GR-CS	TON	83.050	12,000.00	29,827.610	2,477,183.01
05006003	000	MOBILIZATION (CALLOUT 1)	EA	171,755.000	1.00	1.000	171,755.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	28,370.000	1.00	1.000	28,370.00
05006005		MOBILIZATION (CALLOUT 3)	EA	4,500.000	0.00	1.000	4,500.00
		FM2295 - Duval					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,435.640	12.00	4.000	9,742.56
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	100.000	20.00	222.000	22,200.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,892.00	11,350.000	17,025.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	36.00	36.000	540.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	115,664.00	310,002.000	43,400.28
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	28,916.00	32,156.000	4,180.28
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	57,832.00	107,877.000	16,181.55
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	115,664.00	310,134.000	96,141.54
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	28,916.00	32,020.000	9,606.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	57,832.00	108,192.000	34,621.44
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,446.00	2,965.000	14,825.00

TOTAL ITEM EARNINGS TO DATE

\$3,145,262.52