



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/18**

CONTRACT ID: **631112001**
 PROJECT: **RMC - 631112001**
 CONTRACT: **01174207**
 AWARD AMOUNT: **\$1,257,197.39**
 PROJECTED AMOUNT: **\$1,257,197.39**
 ADJ. PROJECTED AMOUNT: **\$1,661,157.30**
 CONTRACTOR: **MOORE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **US0059**
 DISTRICT NAME: **Lufkin**
 COUNTY: **POLK**
 AREA ENGINEER: **Kevin Buranakitipinyo, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2017** to **08/31/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **40.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/16/2017**
 WORK BEGIN DATE: **04/19/2017**
 ACCEPTED DATE: **08/31/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,728,373.71	\$1,717,335.31	\$11,038.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,728,373.71	\$1,717,335.31	\$11,038.40
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	\$1,728,373.71	\$1,717,335.31	\$11,038.40

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: 04/19/2017
 TIME CHARGES BEGIN: 04/19/2017
 BID DAYS: 80
 C. O. ADJUSTED DAYS: 10
 CURRENT DAYS: 90
 DAYS CHARGED TO DATE: 36
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
08/01/2017		1	waiting final acceptance time suspended	31	1	30
08/02/2017		1	TIME SUSPENDED			
08/03/2017		1	TIME SUSPENDED			
08/04/2017		1	TIME SUSPENDED			
08/05/2017		1	TIME SUSPENDED			
08/06/2017		1	TIME SUSPENDED			
08/07/2017		1	TIME SUSPENDED			
08/08/2017		1	TIME SUSPENDED			
08/09/2017		1	TIME SUSPENDED			
08/10/2017		1	TIME SUSPENDED			
08/11/2017		1	TIME SUSPENDED			
08/12/2017		1	TIME SUSPENDED			
08/13/2017		1	TIME SUSPENDED			
08/14/2017	1					
08/15/2017		1	waiting final acceptance time suspended			
08/16/2017		1	TIME SUSPENDED			
08/17/2017		1	TIME SUSPENDED			
08/18/2017		1	TIME SUSPENDED			
08/19/2017		1	TIME SUSPENDED			
08/20/2017		1	TIME SUSPENDED			
08/21/2017		1	TIME SUSPENDED			
08/22/2017		1	TIME SUSPENDED			
08/23/2017		1	TIME SUSPENDED			
08/24/2017		1	TIME SUSPENDED			
08/25/2017		1	TIME SUSPENDED			
08/26/2017		1	TIME SUSPENDED			
08/27/2017		1	TIME SUSPENDED			
08/28/2017		1	TIME SUSPENDED			
08/29/2017		1	TIME SUSPENDED			
08/30/2017		1	TIME SUSPENDED			
08/31/2017		1	WORK COMPL & ACCEP			
						2
						27
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631112001 CONTROL 631112001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	05006001	000	MOBILIZATION	LS	85,000.000	0.100	\$8,500.00	1.00	1.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	248.000	\$942.40	790.00	248.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	420.000	\$1,596.00	584.00	420.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,038.40		

CONTRACT LINE ITEMS

PROJECT RMC - 631112001 CONTROL 631112001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03446171	000	SUPERPAV MIX SP-C SAC-A PG70-22(EXEMPT)	TON	96.570	9,297.000	-1,919.000	8,087.92	781,050.43
0076	03446171		SUPERPAV MIX SP-C SAC-A PG70-22(EXEMPT)	TON	103.510	0.000	5,166.000	5,207.44	539,022.11
0085	03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.000	84,519.000	29,521.640	121,946.59	243,893.19
0090	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	5.000	-4.000	1.00	7,500.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	4.000	0.000	2.00	1,500.00
0105	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.060	5,280.000	0.000	10,595.00	11,230.70
0115	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	584.000	7,450.000	9,270.00	9,270.00
0120	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	900.000	0.000	692.00	865.00
0125	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,152.000	8,810.000	14,072.00	7,036.00
0130	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	47,785.000	35,220.000	80,114.00	27,238.76
0135	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.510	3,010.000	0.000	3,500.00	1,785.00
0140	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	27,265.000	0.000	30,718.00	10,444.12
0145	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	350.000	440.000	248.00	942.40
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	584.000	0.000	420.00	1,596.00
								Category Subtotal	\$1,728,373.71

PROJECT RMC - 631112001 CONTROL 631112001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	70.000	340.000	0.000	0.000	0.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	65.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,728,373.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446171	000	SUPERPAV MIX SP-C SAC-A PG70-22(EXEMPT)	TON	96.570	9,297.00	8,087.920	781,050.43
03446171		SUPERPAV MIX SP-C SAC-A PG70-22(EXEMPT)	TON	103.510	9,297.00	5,207.440	539,022.11
03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.000	84,519.00	121,946.593	243,893.19
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	5.00	1.000	7,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	4.00	2.000	1,500.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.060	5,280.00	10,595.000	11,230.70
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	584.00	9,270.000	9,270.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	900.00	692.000	865.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,152.00	14,072.000	7,036.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	47,785.00	80,114.000	27,238.76
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.510	3,010.00	3,500.000	1,785.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	27,265.00	30,718.000	10,444.12
06726007	000	REFL PAV MRKR TY I-C	EA	3.800	350.00	248.000	942.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	584.00	420.000	1,596.00

TOTAL ITEM EARNINGS TO DATE

\$1,728,373.71