



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **631286001**
 PROJECT: **RMC - 631286001**
 CONTRACT: **12160301**
 AWARD AMOUNT: **\$232,320.00**
 PROJECTED AMOUNT: **\$232,320.00**
 ADJ. PROJECTED AMOUNT: **\$232,320.00**
 CONTRACTOR: **ALARCON CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **ARCHER**
 AREA ENGINEER: **Glenn Allbritton, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2017** to **04/06/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **37.33**
 % RETAINAGE: **0.00**

LETTING DATE: **12/29/2016**
 AWARD DATE: **12/29/2016**
 NOTICE TO PROCEED DATE: **01/17/2017**
 WORK BEGIN DATE: **02/09/2017**
 ACCEPTED DATE: **04/06/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$240,635.00	\$215,117.00	\$25,518.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$240,635.00	\$215,117.00	\$25,518.00
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	\$240,635.00	\$215,117.00	\$25,518.00

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: 02/09/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 75
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 75
 DAYS CHARGED TO DATE: 28
 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
04/01/2017		1	RAIN
04/02/2017		1	SUNDAY
04/03/2017		1	RAIN
04/04/2017	1		
04/05/2017	1		
04/06/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	2	4
RAIN		2
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631286001 CONTROL 631286001
 CATEGORY 001 DESCRIPTION TREE TRIMMINV/BRUSH REMOVAL DEAD TR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	6,500.000	0.100	\$650.00	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.000	\$24,000.00	4.00	4.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	32.000	12.000	\$384.00	12.00	12.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	29.000	6.000	\$174.00	6.00	6.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	90.000	1.000	\$90.00	2.00	2.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	110.000	2.000	\$220.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,518.00

CONTRACT LINE ITEMS

PROJECT RMC - 631286001 CONTROL 631286001
 CATEGORY 001 DESCRIPTION TREE TRIMMINV/BRUSH REMOVAL DEAD TR

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	6,500.000	1.000	0.000	1.00	6,500.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	4.00	32,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	68.500	0.000	68.50	102,750.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	1,216.000	0.000	1,322.00	85,930.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	89.000	0.000	99.00	9,900.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	54.000	35.000	0.000	42.00	2,268.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	47.000	6.000	0.000	7.00	329.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	32.000	12.000	0.000	12.00	384.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	29.000	6.000	0.000	6.00	174.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	90.000	2.000	0.000	2.00	180.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	110.000	2.000	0.000	2.00	220.00
								Category Subtotal	\$240,635.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 631286001	CONTROL	631286001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0200	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0202	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$240,635.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	6,500.000	1.00	1.000	6,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.00	4.000	32,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	68.50	68.500	102,750.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	1,216.00	1,322.000	85,930.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	89.00	99.000	9,900.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	54.000	35.00	42.000	2,268.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	47.000	6.00	7.000	329.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	32.000	12.00	12.000	384.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	29.000	6.00	6.000	174.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	90.000	2.00	2.000	180.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	110.000	2.00	2.000	220.00
TOTAL ITEM EARNINGS TO DATE							\$240,635.00