



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **631576001**
 PROJECT: **RMC - 631576001**
 CONTRACT: **06174203**
 AWARD AMOUNT: **\$595,781.20**
 PROJECTED AMOUNT: **\$600,781.20**
 ADJ. PROJECTED AMOUNT: **\$601,236.00**
 CONTRACTOR: **OLDCASTLE MATERIALS TEXAS, INC.**

HIGHWAY: **SH0022**
 DISTRICT NAME: **Waco**
 COUNTY: **BOSQUE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/07/2017** to **01/24/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **42.86**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**
 AWARD DATE: **06/29/2017**
 NOTICE TO PROCEED DATE: **07/21/2017**
 WORK BEGIN DATE: **09/17/2017**
 ACCEPTED DATE: **10/06/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$599,398.78	\$599,398.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$599,398.78	\$599,398.78	\$0.00
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	\$599,398.78	\$599,398.78	\$0.00

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: 09/17/2017
 TIME CHARGES BEGIN: 09/18/2017
 BID DAYS: 35
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 35
 DAYS CHARGED TO DATE: 15
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/24/2018		1	Material Acceptance Final estimate close out contract

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631576001 CONTROL 631576001
 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 \$
0060	03406064	000	D-GR HMA(SQ) TY-C SAC-B PG76-22	TON	77.750	6,606.000	-720.000	5,930.18	461,071.50
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.950	60,026.000	-6,546.000	53,550.45	50,872.93
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	2.000	0.000	2.00	22,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	345.000	0.000	411.00	390.45
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.950	855.000	0.000	432.00	410.40
2014	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") SH 6 Location	SY	59.670	0.000	1,050.000	1,050.00	62,653.50

Category Subtotal \$599,398.78

PROJECT RMC - 631576001 CONTROL 631576001
 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 (\$)
101	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
106	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
111	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
116	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
121	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$599,398.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406064	000	D-GR HMA(SQ) TY-C SAC-B PG76-22	TON	77.750	6,606.00	5,930.180	461,071.50
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") SH 6 Location	SY	59.670	0.00	1,050.000	62,653.50
03546045	000	PLANE ASPH CONC PAV (2")	SY	0.950	60,026.00	53,550.450	50,872.93
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	2.00	2.000	2,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	2.00	2.000	22,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	345.00	411.000	390.45
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.950	855.00	432.000	410.40
TOTAL ITEM EARNINGS TO DATE							\$599,398.78