



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **631635001**
 PROJECT: **RMC - 631635001**
 CONTRACT: **04170301**
 AWARD AMOUNT: **\$157,741.00**
 PROJECTED AMOUNT: **\$157,741.00**
 ADJ. PROJECTED AMOUNT: **\$176,059.41**
 CONTRACTOR: **L. UNITED BUILDING COMPANY**

HIGHWAY: **US0081**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **MONTAGUE**
 AREA ENGINEER: **Glenn Allbritton, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2017** to **09/01/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.67**
 % RETAINAGE: **0.00**

LETTING DATE: **04/18/2017**
 AWARD DATE: **04/19/2017**
 NOTICE TO PROCEED DATE: **05/09/2017**
 WORK BEGIN DATE: **06/28/2017**
 ACCEPTED DATE: **09/01/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$126,837.24	\$123,837.24	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$126,837.24	\$123,837.24	\$3,000.00
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	\$126,837.24	\$123,837.24	\$3,000.00

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: 06/28/2017
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 37
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
09/01/2017		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631635001 CONTROL 631635001
 CATEGORY 001 DESCRIPTION DELINEATOR INSTALLATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00

Total Bid Quantity	QTY Paid To Date
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 631635001 CONTROL 631635001
 CATEGORY 001 DESCRIPTION DELINEATOR INSTALLATION

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	27,000.000	1.000	0.000	0.78	21,060.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0130	06586001		INSTL DEL ASSM (D-SW)SZ 1(FLX)GND New Pricing	EA	47.910	0.000	600.000	529.30	25,358.76
0140	06586018		INSTL DEL ASSM (D-SY)SZ 1(FLX)GND New pricing	EA	47.910	0.000	320.000	12.00	574.92
0145	06586036		INSTL DEL ASSM (D-DW)SZ 1(FLX)GND new pricing	EA	47.910	0.000	413.000	260.26	12,469.06
0150	06586041		INSTL DEL ASSM (D-DY)SZ 1(FLX)GND New pricing	EA	47.910	0.000	166.000	485.84	23,276.59
0155	06586048		INSTL OM ASSM (OM-2Z)(FLX)GND New pricing	EA	47.910	0.000	1,006.000	732.58	35,097.91
								Category Subtotal	<u>\$126,837.24</u>

PROJECT RMC - 631635001 CONTROL 631635001
 CATEGORY 001 DESCRIPTION DELINEATOR INSTALLATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	41.000	600.000	-600.000	0.000	0.00
0075	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	41.000	146.000	-146.000	0.000	0.00
0080	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	41.000	320.000	-320.000	0.000	0.00
0085	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	41.000	413.000	-413.000	0.000	0.00
0090	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	41.000	166.000	-166.000	0.000	0.00
0095	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	41.000	1,006.000	-1,006.000	0.000	0.00
0100	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	368.000	0.000	0.000	0.00
0105	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	142.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	30.000	0.000	0.000	0.00
0135	06586002		INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI) New pricing	EA	47.910	0.000	146.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

PROJECT RMC - 631635001 CONTROL 631635001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0203	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 \$126,837.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	27,000.000	1.00	0.780	21,060.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
06586001		INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	47.910	0.00	529.300	25,358.76
06586018		INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	47.910	0.00	12.000	574.92
06586036		INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	47.910	0.00	260.260	12,469.06
06586041		INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	47.910	0.00	485.840	23,276.59
06586048		INSTL OM ASSM (OM-2Z)(FLX)GND	EA	47.910	0.00	732.580	35,097.91
TOTAL ITEM EARNINGS TO DATE							\$126,837.24