



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/18**

CONTRACT ID: **631719001**
 PROJECT: **RMC - 631719001**
 CONTRACT: **08174208**
 AWARD AMOUNT: **\$605,866.50**
 PROJECTED AMOUNT: **\$609,862.50**
 ADJ. PROJECTED AMOUNT: **\$657,524.10**
 CONTRACTOR: **(INACTIVE)SMITH & COMPANY**

HIGHWAY: **SH0105**
 DISTRICT NAME: **Beaumont**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Omar X. De Leon , P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2018** to **04/05/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **09/20/2017**
 WORK BEGIN DATE: **10/10/2017**
 ACCEPTED DATE: **04/04/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$652,631.68	\$651,131.68	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$652,631.68	\$651,131.68	\$1,500.00
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	\$652,631.68	\$651,131.68	\$1,500.00

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

<u>WORK BEGIN DATE:</u>	10/10/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	30		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	15	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

02/14/2018	1	TIME SUSPENDED
02/15/2018	1	TIME SUSPENDED
02/16/2018	1	TIME SUSPENDED
02/17/2018	1	SATURDAY
02/18/2018	1	SUNDAY
02/19/2018	1	TIME SUSPENDED
02/20/2018	1	TIME SUSPENDED
02/21/2018	1	TIME SUSPENDED
02/22/2018	1	TIME SUSPENDED
02/23/2018	1	TIME SUSPENDED
02/24/2018	1	SATURDAY
02/25/2018	1	SUNDAY
02/26/2018	1	TIME SUSPENDED
02/27/2018	1	TIME SUSPENDED
02/28/2018	1	TIME SUSPENDED
03/01/2018	1	TIME SUSPENDED
03/02/2018	1	TIME SUSPENDED
03/03/2018	1	SATURDAY
03/04/2018	1	SUNDAY
03/05/2018	1	TIME SUSPENDED
03/06/2018	1	TIME SUSPENDED
03/07/2018	1	TIME SUSPENDED
03/08/2018	1	TIME SUSPENDED
03/09/2018	1	TIME SUSPENDED
03/10/2018	1	SATURDAY
03/11/2018	1	SUNDAY
03/12/2018	1	TIME SUSPENDED
03/13/2018	1	TIME SUSPENDED
03/14/2018	1	WORK COMPLETED
03/15/2018	1	AWAITING AE ACCEPTANCE
03/16/2018	1	AWAIT FINAL ACCEPT
03/17/2018	1	SATURDAY
03/18/2018	1	SUNDAY
03/19/2018	1	AWAIT FINAL ACCEPT
03/20/2018	1	AWAIT FINAL ACCEPT
03/21/2018	1	AWAIT FINAL ACCEPT
03/22/2018	1	AWAIT FINAL ACCEPT
03/23/2018	1	AWAIT FINAL ACCEPT
03/24/2018	1	SATURDAY
03/25/2018	1	SUNDAY
03/26/2018	1	AWAIT FINAL ACCEPT
03/27/2018	1	AWAIT FINAL ACCEPT
03/28/2018	1	AWAIT FINAL ACCEPT
03/29/2018	1	AWAIT FINAL ACCEPT
03/30/2018	1	AWAIT FINAL ACCEPT
03/31/2018	1	SATURDAY
04/01/2018	1	SUNDAY
04/02/2018	1	AWAIT FINAL ACCEPT

04/03/2018	1	AWAIT FINAL ACCEPT
04/04/2018	1	WORK ACCEPTED
04/05/2018	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631719001 CONTROL 631719001
 CATEGORY 001 DESCRIPTION OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 631719001 CONTROL 631719001
 CATEGORY 001 DESCRIPTION OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	75.000	5,114.000	0.000	4,792.55	359,441.25
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	4,200.000	810.000	5,009.56	210,401.35
0067	03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	10.360	0.000	1,290.000	1,290.00	13,364.40
Adding Line Item for Plane Asph Conc Pav									
0070	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	555.000	2.000	0.000	2.00	1,110.00
0080	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	28,052.000	0.000	25,400.00	3,810.00
0085	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.190	11,650.000	0.000	10,432.00	1,982.08
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	16.000	0.000	16.00	12.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	416.000	0.000	416.00	312.00
0100	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	130.000	0.000	2,415.00	2,415.00
0105	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	32,550.000	0.000	34,080.00	10,224.00
0110	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	2,130.000	0.000	2,130.00	660.30
0115	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	20,873.000	0.000	24,617.00	7,385.10
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.000	0.000	6.00	1,200.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	284.000	4.000	0.000	4.00	1,136.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	8.000	0.000	8.00	32.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	509.000	0.000	509.00	2,036.00
0140	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	11.000	240.000	0.000	40.00	440.00
0160	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	21,393.00	21,393.00
101	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.550	0.000	24.000	24.00	277.20
Category Subtotal									\$652,631.68

PROJECT RMC - 631719001 CONTROL 631719001
 CATEGORY 001 DESCRIPTION OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	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

\$652,631.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	75.000	5,114.00	4,792.550	359,441.25
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	4,200.00	5,009.556	210,401.35
03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	10.360	0.00	1,290.000	13,364.40
		Adding Line Item for Plane Asph Conc Pav					
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	555.000	2.00	2.000	1,110.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	28,052.00	25,400.000	3,810.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.190	11,650.00	10,432.000	1,982.08
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	16.00	16.000	12.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	416.00	416.000	312.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	130.00	2,415.000	2,415.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	32,550.00	34,080.000	10,224.00
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	2,130.00	2,130.000	660.30
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	20,873.00	24,617.000	7,385.10
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.550	0.00	24.000	277.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.00	6.000	1,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	284.000	4.00	4.000	1,136.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	8.00	8.000	32.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	509.00	509.000	2,036.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	11.000	240.00	40.000	440.00
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	21,393.000	21,393.00

TOTAL ITEM EARNINGS TO DATE

\$652,631.68