



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/18**

CONTRACT ID: **631881001**
PROJECT: **RMC - 631881001**
CONTRACT: **07174003**
AWARD AMOUNT: **\$2,236,409.14**
PROJECTED AMOUNT: **\$2,236,409.14**
ADJ. PROJECTED AMOUNT: **\$2,342,933.69**
CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **SH0191**
DISTRICT NAME: **Odessa**
COUNTY: **ECTOR**
AREA ENGINEER: **Chad Windham, P.E.**
AREA NUMBER: **770**

ESTIMATE NUMBER: **0009**
ESTIMATE PAID:
ESTIMATE PERIOD: **05/10/2018** to **06/01/2018**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **96.55**
% TIME USED: **76.00**
% RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
AWARD DATE: **07/27/2017**
NOTICE TO PROCEED DATE: **08/11/2017**
WORK BEGIN DATE: **10/11/2017**
ACCEPTED DATE: **05/09/2018**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,262,060.27	\$2,262,060.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,262,060.27	\$2,262,060.27	\$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	\$89,828.00	\$0.00	\$89,828.00
	<u>\$2,351,888.27</u>	<u>\$2,262,060.27</u>	<u>\$89,828.00</u>
OWED TO CONTRACTOR			\$89,828.00
PREVIOUS ACCOUNT BALANCE			<u>(\$84,828.00)</u>
CURRENT BALANCE			\$5,000.00
PAID TO CONTRACTOR			\$5,000.00

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$84,828.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$84,828.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$84,828.00)</u>
OWED TO CONTRACTOR		(\$84,828.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER
ADJUSTMENT AMOUNT: -89,828.00
REMARKS: To zero out previous estimate

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
ADJUSTMENT AMOUNT: 89,828.00
REMARKS:

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>	10/11/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	10		DAYS AT	
<u>CURRENT DAYS:</u>	50		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	38	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT RMC - 631881001

CONTROL 631881001

CATEGORY 001

DESCRIPTION MILL AND INLAY SH 191

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00
0145	96016001	000	MATERIAL ON HAND	DOL	1.000	-89,828.000	-\$89,828.00

Total Bid Quantity	QTY Paid To Date
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1.00	1.00
1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$84,828.00

CONTRACT LINE ITEMS

PROJECT RMC - 631881001 CONTROL 631881001
 CATEGORY 001 DESCRIPTION MILL AND INLAY SH 191

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	03166017	000	ASPH (AC-20-5TR)	GAL	2.410	94,481.000	-13,585.000	60,672.00	146,219.52
0060	03166128	000	AGGR(TY-PB GR-5 SAC-A)	CY	81.000	2,261.000	0.000	2,041.25	165,341.25
0065	03476001	000	TOM (ASPHALT) PG 76-22	TON	515.550	999.000	0.000	1,022.18	526,984.90
0070	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	49.000	12,677.000	0.000	12,969.09	635,485.41
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.000	6,000.000	2,186.000	7,851.00	361,146.00
0080	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.990	248,632.000	0.000	245,302.50	242,849.48
0085	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	2.000	0.000	2.00	7,600.00
0095	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	77,519.000	0.000	72,810.00	9,465.30
0098	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.430	0.000	11,880.000	15,760.00	6,776.80
			Added by CO #1.						
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	6,576.000	0.000	4,312.00	6,468.00
0105	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	5,250.000	0.000	4,215.00	3,119.10
0110	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	20,464.000	0.000	24,270.00	8,251.80
0115	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	71,045.000	0.000	85,500.00	23,940.00
0120	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	81,840.000	0.000	95,500.00	27,695.00
0130	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.890	1,333.000	0.000	1,336.00	3,861.04
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,250.000	2.000	0.000	2.00	10,500.00
0140	60556001		TMSP RADAR SPEED CONTROL MONITOR	EA	13,500.000	0.000	2.000	2.00	27,000.00
			Added by CO #1.						
0155	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	643.33	-643.33
								Category Subtotal	\$2,262,060.27

PROJECT RMC - 631881001 CONTROL 631881001
 CATEGORY 001 DESCRIPTION MILL AND INLAY SH 191

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.600	1,655.000	0.000	0.000	0.00
0145	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,600.000	0.000	1.000	0.000	0.00
			Added by CO #1.						
								Category Subtotal	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	000	ASPH (AC-20-5TR)	GAL	2.410	94,481.00	60,672.000	146,219.52
03166128	000	AGGR(TY-PB GR-5 SAC-A)	CY	81.000	2,261.00	2,041.250	165,341.25
03476001	000	TOM (ASPHALT) PG 76-22	TON	515.550	999.00	1,022.180	526,984.90
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	49.000	12,677.00	12,969.090	635,485.41
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.000	6,000.00	7,851.000	361,146.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.990	248,632.00	245,302.500	242,849.48
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	2.00	2.000	7,600.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	77,519.00	72,810.000	9,465.30
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.430	0.00	15,760.000	6,776.80
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	6,576.00	4,312.000	6,468.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	5,250.00	4,215.000	3,119.10
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	20,464.00	24,270.000	8,251.80
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	71,045.00	85,500.000	23,940.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	81,840.00	95,500.000	27,695.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.890	1,333.00	1,336.000	3,861.04
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,250.000	2.00	2.000	10,500.00
60556001		TMSP RADAR SPEED CONTROL MONITOR	EA	13,500.000	0.00	2.000	27,000.00
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	643.330	-643.33

TOTAL ITEM EARNINGS TO DATE

\$2,262,060.27