



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **631892001**
 PROJECT: **RMC - 631892001**
 CONTRACT: **10174202**
 AWARD AMOUNT: **\$227,990.00**
 PROJECTED AMOUNT: **\$227,990.00**
 ADJ. PROJECTED AMOUNT: **\$377,933.86**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **SS0510**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **CLAY**
 AREA ENGINEER: **Glenn Allbritton, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/30/2018** to **07/13/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.46**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **01/02/2018**
 ACCEPTED DATE: **07/13/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$378,530.89	\$376,326.39	\$2,204.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$378,530.89	\$376,326.39	\$2,204.50
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
	<hr/> <hr/>	<hr/> <hr/>	\$2,204.50
PAID TO CONTRACTOR	\$378,530.89	\$376,326.39	

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:	01/02/2018	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	\$590.00
BID DAYS:	52	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0	DAYS AT	
CURRENT DAYS:	52	PER DAY	\$590.00
DAYS CHARGED TO DATE:	46	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/30/2018		1	SATURDAY
07/01/2018		1	SUNDAY
07/02/2018		1	VEG ESTABLISHMENT
07/03/2018		1	VEG ESTABLISHMENT
07/04/2018		1	HOLIDAY
07/05/2018		1	VEG ESTABLISHMENT
07/06/2018		1	VEG ESTABLISHMENT
07/07/2018		1	SATURDAY
07/08/2018		1	SUNDAY
07/09/2018		1	VEG ESTABLISHMENT
07/10/2018		1	VEG ESTABLISHMENT
07/11/2018		1	VEG ESTABLISHMENT
07/12/2018		1	VEG ESTABLISHMENT
07/13/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
HOLIDAY		1
SATURDAY		2
SUNDAY		2
VEG ESTABLISHMENT		8
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631892001 CONTROL 631892001
 CATEGORY 001 DESCRIPTION DRAINAGE IMPROVMENT-RR UNDERPASS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0117	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	450.000	0.010	\$4.50	8.00	8.00
			SUPP DESCR CO#3 - Add Item for Concrete Mow Strip						
0145	05006001	000	MOBILIZATION	LS	22,000.000	0.100	\$2,200.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,204.50		

CONTRACT LINE ITEMS

PROJECT RMC - 631892001 CONTROL 631892001
 CATEGORY 001 DESCRIPTION DRAINAGE IMPROVMENT-RR UNDERPASS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	72.000	0.000	72.00	1,800.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	556.000	0.000	556.00	5,560.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	460.000	0.000	460.00	9,200.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	3,050.000	0.000	3,050.00	10,675.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	3,050.000	0.000	10,668.20	5,334.10
0090	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	3.000	3,050.000	0.000	2,600.00	7,800.00
0095	03406104	000	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	155.000	198.000	0.000	248.00	38,440.00
0100	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.000	2,400.000	0.000	2,541.06	12,705.30
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	158.000	0.000	158.00	1,580.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	75.000	20.000	0.000	20.00	1,500.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	14.800	0.000	14.80	14,800.00
0117	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	450.000	0.000	8.000	8.00	3,600.00
			CO#3 - Add Item for Concrete Mow Strip						
0120	04646007	000	RC PIPE (CL III)(30 IN)	LF	170.000	180.000	0.000	180.00	30,600.00
0125	04656256	000	INLET(COMPL)(CURB)(SPL)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0130	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0135	04966002	000	REMOV STR (INLET)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0140	04966007	000	REMOV STR (PIPE)	LF	22.000	180.000	0.000	180.00	3,960.00
0145	05006001	000	MOBILIZATION	LS	22,000.000	1.000	0.000	1.00	22,000.00
0147	05006001		MOBILIZATION	LS	1,500.000	0.000	1.000	1.00	1,500.00
			CO #2 - Add Item for Mobilization						
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0155	05066040	003	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	7.000	110.000	0.000	90.00	630.00
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	110.000	40.000	0.000	40.00	4,400.00
0170	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	13.000	325.000	-100.000	225.00	2,925.00
0175	05406013	000	TRANSITION ADJUSTMENT	EA	450.000	4.000	0.000	4.00	1,800.00
0176	05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.980	0.000	100.000	100.00	2,598.00
			CO #2 - Add Item for Long Span System						
0177	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	662.810	0.000	4.000	4.00	2,651.24
			CO #2 - Add Item for Guardrail Transition						
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	275.000	0.000	275.00	1,925.00
0187	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,476.270	0.000	4.000	4.00	9,905.08
			CO #2 - Add Item for Guardrail End Treatment						
0188	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	212.100	0.000	4.000	4.00	848.40
			CO #2 Add Item to Remove End Treatment						
0190	05526003	000	WIRE FENCE (TY C)	LF	25.000	100.000	0.000	100.00	2,500.00
0502	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	13,000.000	0.000	1.000	1.00	13,000.00
			CO #1						
0503	96086001		UNIQUE CHANGE ORDER ITEM 1 THE USE OF LAW ENFORCEMENT AGENCIES	DOL	1.000	0.000	11,760.000	9,610.13	9,610.13
066	01046054		REMOVING CONCRETE(MOW STRIP)	LF	5.000	0.000	323.000	323.50	1,617.50
			CO#3 - Add Item for Mow Strip Removal						

CATEGORY 001 DESCRIPTION DRAINAGE IMPROVMENT-RR UNDERPASS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0788	07886001		CONCRETE BEAM REPAIR CO #1	EA	8,165.380	0.000	2.000	2.00	16,330.76
0789	07886002		CONCRETE BEAM REPAIR (CFRP) CO #1	EA	13,814.080	0.000	3.000	3.00	41,442.24
0790	07886003		CONCRETE BEAM REP(STRAND SPLICE & CFRP) CO #1	EA	14,264.380	0.000	3.000	3.00	42,793.14
197	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO #3 - Add Item For Temporary Work Zone Tabs	EA	2.000	0.000	100.000	100.00	200.00
500	05006034		MOBILIZATION (EMERGENCY) CO #1	EA	11,000.000	0.000	1.000	1.00	11,000.00
Category Subtotal									\$377,230.89

PROJECT RMC - 631892001 CONTROL 631892001

CATEGORY 001 DESCRIPTION DRAINAGE IMPROVMENT-RR UNDERPASS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	20.000	26.000	0.000	0.000	0.00
0160	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	110.000	0.000	0.000	0.00
0185	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	2,000.000	4.000	-4.000	0.000	0.00
0195	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	8.000	300.000	0.000	0.000	0.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	8.000	760.000	0.000	0.000	0.00
0300	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 631892001 CONTROL 631892001

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 \$
0302	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	1,300.00	1,300.00
Category Subtotal									1,300.00

PROJECT RMC - 631892001 CONTROL 631892001

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 (\$)
0301	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0303	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

\$378,530.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	72.00	72.000	1,800.00
01046054		REMOVING CONCRETE(MOW STRIP)	LF	5.000	556.00	323.500	1,617.50
		CO#3 - Add Item for Mow Strip Removal					
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	556.00	556.000	5,560.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	460.00	460.000	9,200.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	3,050.00	3,050.000	10,675.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	3,050.00	10,668.200	5,334.10
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	3.000	3,050.00	2,600.000	7,800.00
03406104	000	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	155.000	198.00	248.000	38,440.00
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.000	2,400.00	2,541.060	12,705.30
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	158.00	158.000	1,580.00
04036001	000	TEMPORARY SPL SHORING	SF	75.000	20.00	20.000	1,500.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	450.000	14.80	8.000	3,600.00
		CO#3 - Add Item for Concrete Mow Strip					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	14.80	14.800	14,800.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	170.000	180.00	180.000	30,600.00
04656256	000	INLET(COMPL)(CURB)(SPL)	EA	5,500.000	2.00	2.000	11,000.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	11,000.000	1.00	1.000	11,000.00
04966002	000	REMOV STR (INLET)	EA	1,500.000	2.00	2.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	22.000	180.00	180.000	3,960.00
05006001		MOBILIZATION	LS	1,500.000	1.00	1.000	1,500.00
		CO #2 - Add Item for Mobilization					
05006001	000	MOBILIZATION	LS	22,000.000	1.00	1.000	22,000.00
05006034		MOBILIZATION (EMERGENCY)	EA	11,000.000	0.00	1.000	11,000.00
		CO #1					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	13,000.000	0.00	1.000	13,000.00
		CO #1					
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	110.00	90.000	630.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	110.000	40.00	40.000	4,400.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	13.000	325.00	225.000	2,925.00
05406013	000	TRANSITION ADJUSTMENT	EA	450.000	4.00	4.000	1,800.00
05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.980	0.00	100.000	2,598.00
		CO #2 - Add Item for Long Span System					
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	662.810	0.00	4.000	2,651.24
		CO #2 - Add Item for Guardrail Transition					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	275.00	275.000	1,925.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,476.270	0.00	4.000	9,905.08
		CO #2 - Add Item for Guardrail End Treatment					
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	212.100	0.00	4.000	848.40
		CO #2 Add Item to Remove End Treatment					
05526003	000	WIRE FENCE (TY C)	LF	25.000	100.00	100.000	2,500.00
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	0.00	100.000	200.00
		CO #3 - Add Item For Temporary Work Zone Tabs					

07886001	CONCRETE BEAM REPAIR CO #1	EA	8,165.380	0.00	2.000	16,330.76
07886002	CONCRETE BEAM REPAIR (CFRP) CO #1	EA	13,814.080	0.00	3.000	41,442.24
07886003	CONCRETE BEAM REP(STRAND SPLICE & CFRP) CO #1	EA	14,264.380	0.00	3.000	42,793.14
96042001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	1,300.000	1,300.00
96086001	UNIQUE CHANGE ORDER ITEM 1 THE USE OF LAW ENFORCEMENT AGENCIES	DOL	1.000	0.00	9,610.130	9,610.13

TOTAL ITEM EARNINGS TO DATE \$378,530.89