



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/18**

CONTRACT ID: **631915001**  
 PROJECT: **EMC - 631915001**  
 CONTRACT: **05171841**  
 AWARD AMOUNT: **\$199,000.00**  
 PROJECTED AMOUNT: **\$199,001.00**  
 ADJ. PROJECTED AMOUNT: **\$199,001.00**  
 CONTRACTOR: **IOWA BRIDGE & CULVERT, LC**

HIGHWAY: **SL0012**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Terry Blocker**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2017** to **07/25/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2017**  
 AWARD DATE: **05/18/2017**  
 NOTICE TO PROCEED DATE: **05/18/2017**  
 WORK BEGIN DATE: **07/05/2017**  
 ACCEPTED DATE: **07/25/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$199,000.00	\$0.00	\$199,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$199,000.00	\$0.00	\$199,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$199,000.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$199,000.00</b>	<b>\$0.00</b>	

**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
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**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 07/05/2017  
 TIME CHARGES BEGIN: 05/19/2017  
 BID DAYS: 20  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 20  
 DAYS CHARGED TO DATE: 20  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$10,000.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$10,000.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2017		1	TIME SUSPENDED
06/27/2017		1	TIME SUSPENDED
06/28/2017		1	TIME SUSPENDED
06/29/2017		1	TIME SUSPENDED
06/30/2017		1	TIME SUSPENDED
07/01/2017		1	TIME SUSPENDED
07/02/2017		1	TIME SUSPENDED
07/03/2017		1	TIME SUSPENDED
07/04/2017		1	TIME SUSPENDED
07/05/2017	1		
07/06/2017	1		
07/07/2017	1		
07/08/2017	1		
07/09/2017	1		
07/10/2017	1		
07/11/2017	1		
07/12/2017	1		
07/13/2017	1		
07/14/2017	1		
07/15/2017	1		
07/16/2017	1		
07/17/2017	1		
07/18/2017	1		
07/19/2017	1		
07/20/2017	1		
07/21/2017	1		
07/22/2017	1		
07/23/2017	1		
07/24/2017	1		
07/25/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
TIME SUSPENDED		9
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT EMC - 631915001 CONTROL 631915001  
 CATEGORY 001 DESCRIPTION EMERGENCY BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	90546005	000	EMERGENCY - BRIDGE REPAIR	LS	199,000.000	1.000	\$199,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$199,000.00

CONTRACT LINE ITEMS

PROJECT EMC - 631915001 CONTROL 631915001  
 CATEGORY 001 DESCRIPTION EMERGENCY BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	90546005	000	EMERGENCY - BRIDGE REPAIR	LS	199,000.000	1.000	0.000	1.00	199,000.00
<b>Category Subtotal</b>									<u>\$199,000.00</u>

PROJECT EMC - 631915001 CONTROL 631915001  
 CATEGORY 001 DESCRIPTION EMERGENCY BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$199,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
90546005	000	EMERGENCY - BRIDGE REPAIR	LS	199,000.000	1.00	1.000	199,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$199,000.00</b>