



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **632083001**  
 PROJECT: **RMC - 632083001**  
 CONTRACT: **10174015**  
 AWARD AMOUNT: **\$993,657.54**  
 PROJECTED AMOUNT: **\$995,657.54**  
 ADJ. PROJECTED AMOUNT: **\$996,657.54**  
 CONTRACTOR: **F. N. PLOCH CONSTRUCTION COMPANY, INC.**

HIGHWAY: **FM3529**  
 DISTRICT NAME: **Waco**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2018** to **07/09/2018**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **124.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**  
 AWARD DATE: **10/26/2017**  
 NOTICE TO PROCEED DATE: **11/10/2017**  
 WORK BEGIN DATE: **04/10/2018**  
 ACCEPTED DATE: **07/09/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,000,635.00	\$1,000,270.00	\$365.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,000,635.00	\$1,000,270.00	\$365.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,000,635.00</b>	<b>\$1,000,270.00</b>	<b>\$365.00</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

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 04/10/2018  
 TIME CHARGES BEGIN: 04/02/2018  
 BID DAYS: 25  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 25  
 DAYS CHARGED TO DATE: 31  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 6  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$3,660.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2018		1	WORK COMPLETED
06/27/2018		1	WORK COMPLETED
06/28/2018		1	WORK COMPLETED
06/29/2018		1	WORK COMPLETED
06/30/2018		1	WORK COMPLETED
07/01/2018		1	WORK COMPLETED
07/02/2018		1	WORK COMPLETED
07/03/2018		1	WORK COMPLETED
07/04/2018		1	HOLIDAY
07/05/2018		1	WORK COMPLETED
07/06/2018		1	WORK COMPLETED
07/07/2018		1	WORK COMPLETED
07/08/2018		1	WORK COMPLETED
07/09/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
HOLIDAY		1
WORK COMPL & ACC		1
WORK COMPLETED		12

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632083001 CONTROL 632083001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	73.000	\$365.00

Total Bid Quantity	QTY Paid To Date
487.00	517.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$365.00**

CONTRACT LINE ITEMS

PROJECT RMC - 632083001 CONTROL 632083001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03166259	000	AGGR(TY-PL GR-5 SAC-B)	CY	82.500	12.000	0.000	11.00	907.50
0070	03166309	000	CRS-2(SPG 73-19)	GAL	1.890	220,176.000	0.000	221,710.00	419,031.90
0075	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	77.000	3,528.000	0.000	3,711.00	285,747.00
0080	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	2.00	20,000.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,127.000	0.000	2,015.00	1,007.50
0095	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	487.000	0.000	517.00	2,585.00
0100	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	191,094.000	0.000	191,079.00	49,680.54
0105	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	22,118.000	0.000	20,010.00	5,402.70
0110	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	202,034.000	0.000	210,911.00	54,836.86
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,730.000	0.000	3,812.00	11,436.00
								<b>Category Subtotal</b>	<b>\$1,000,635.00</b>

PROJECT RMC - 632083001 CONTROL 632083001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03156001	000	FOG SEAL (SS-1)	GAL	1.090	11,014.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0211	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0216	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0221	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
226	96012001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
			Add line item for Material on Hand						
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,000,635.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166259	000	AGGR(TY-PL GR-5 SAC-B)	CY	82.500	12.00	11.000	907.50
03166309	000	CRS-2(SPG 73-19)	GAL	1.890	220,176.00	221,710.000	419,031.90
03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	77.000	3,528.00	3,711.000	285,747.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.00	2.000	20,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,127.00	2,015.000	1,007.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	487.00	517.000	2,585.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	191,094.00	191,079.000	49,680.54
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	22,118.00	20,010.000	5,402.70
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	202,034.00	210,911.000	54,836.86
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,730.00	3,812.000	11,436.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,000,635.00</b>