



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632172001**
 PROJECT: **RMC - 632172001**
 CONTRACT: **10174010**
 AWARD AMOUNT: **\$252,205.00**
 PROJECTED AMOUNT: **\$252,205.00**
 ADJ. PROJECTED AMOUNT: **\$252,205.00**
 CONTRACTOR: **SELECT STRIPING LLC**

HIGHWAY: **FM1630**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **COOKE**
 AREA ENGINEER: **Glenn Allbritton, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2018** to **04/11/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **118.18**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/28/2017**
 WORK BEGIN DATE: **12/11/2017**
 ACCEPTED DATE: **04/11/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$172,825.00	\$158,220.00	\$14,605.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$172,825.00	\$158,220.00	\$14,605.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,720.00)	(\$1,180.00)	(\$3,540.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$168,105.00	\$157,040.00	\$11,065.00
PAID TO CONTRACTOR			

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: 12/11/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 44
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 44
 DAYS CHARGED TO DATE: 52
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 8
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 8
 DAYS AT PER DAY \$590.00
 TOTAL: \$4,720.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2018		1	SUNDAY
04/02/2018		1	TOO WET
04/03/2018		1	TOO WET
04/04/2018	1		
04/05/2018	1		
04/06/2018	1		
04/07/2018		1	SATURDAY
04/08/2018		1	SUNDAY
04/09/2018	1		
04/10/2018	1		
04/11/2018	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	6	5
SATURDAY		1
SUNDAY		2
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632172001 CONTROL 632172001
 CATEGORY 001 DESCRIPTION CRACK SEAL - HOT POUR RUBBER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00
0070	07126012	000	JT / CRCK SEAL (HOT - Poured RUBBER)	LMI	450.000	26.900	\$12,105.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
434.90	258.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,605.00

CONTRACT LINE ITEMS

PROJECT RMC - 632172001 CONTROL 632172001
 CATEGORY 001 DESCRIPTION CRACK SEAL - HOT POUR RUBBER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	3.000	0.000	3.00	31,500.00
0070	07126012	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	450.000	434.900	0.000	258.50	116,325.00
								Category Subtotal	\$172,825.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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PROJECT RMC - 632172001 CONTROL 632172001
 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 (\$)
0200	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$172,825.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	3.00	3.000	31,500.00
07126012	000	JT / CRCK SEAL (HOT - Poured RUBBER)	LMI	450.000	434.90	258.500	116,325.00
TOTAL ITEM EARNINGS TO DATE							\$172,825.00