



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/11/20**

CONTRACT ID: **632320001**
 PROJECT: **RMC - 632320001**
 CONTRACT: **02190301**
 AWARD AMOUNT: **\$278,371.30**
 PROJECTED AMOUNT: **\$278,371.30**
 ADJ. PROJECTED AMOUNT: **\$278,371.30**
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **SH0025**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Glenn Allbritton, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2019** to **08/31/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/14/2019**
 AWARD DATE: **02/14/2019**
 NOTICE TO PROCEED DATE: **03/05/2019**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **08/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$291,253.80 | \$195,490.80 | \$95,763.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$291,253.80 | \$195,490.80 | \$95,763.00 |
| 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 |
| PAID TO CONTRACTOR | \$291,253.80 | \$195,490.80 | \$95,763.00 |

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

| | | | | |
|--------------------------------|------------|------------------------------|----------|----------|
| <u>WORK BEGIN DATE:</u> | 00/00/0000 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$590.00 | |
| <u>BID DAYS:</u> | 34 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 34 | | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 34 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|---|-------------------|--------------|---------------|
| 08/01/2019 | 1 | | | 31 | 17 | 14 |
| 08/02/2019 | 1 | | | | | |
| 08/03/2019 | | 1 | SATURDAY | | | |
| 08/04/2019 | | 1 | SUNDAY | OTHER - SEE RMRKS | | 3 |
| 08/05/2019 | 1 | | | RAIN | | 2 |
| 08/06/2019 | 1 | | | SATURDAY | | 4 |
| 08/07/2019 | 1 | | | SUNDAY | | 4 |
| 08/08/2019 | 1 | | | WORK COMPL & ACC | | 1 |
| 08/09/2019 | 1 | | | | | |
| 08/10/2019 | | 1 | SATURDAY | | | |
| 08/11/2019 | | 1 | SUNDAY | | | |
| 08/12/2019 | 1 | | | | | |
| 08/13/2019 | 1 | | | | | |
| 08/14/2019 | 1 | | | | | |
| 08/15/2019 | 1 | | | | | |
| 08/16/2019 | 1 | | | | | |
| 08/17/2019 | | 1 | SATURDAY | | | |
| 08/18/2019 | | 1 | SUNDAY | | | |
| 08/19/2019 | 1 | | | | | |
| 08/20/2019 | 1 | | | | | |
| 08/21/2019 | 1 | | | | | |
| 08/22/2019 | 1 | | | | | |
| 08/23/2019 | | 1 | RAIN | | | |
| 08/24/2019 | | 1 | SATURDAY | | | |
| 08/25/2019 | | 1 | SUNDAY | | | |
| 08/26/2019 | 1 | | | | | |
| 08/27/2019 | | 1 | RAIN | | | |
| 08/28/2019 | | 1 | Construction of the remaining items of work could not allow for a continuous 7 hour period of work to be performed. | | | |
| 08/29/2019 | | 1 | Construction of the remaining items of work could not allow for a continuous 7 hour period of work to be performed. | | | |
| 08/30/2019 | | 1 | Construction of the remaining items of work could not allow for a continuous 7 hour period of work to be performed. | | | |
| 08/31/2019 | | 1 | WORK COMPL & ACCEP | | | |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632320001 CONTROL 632320001
 CATEGORY 001 DESCRIPTION CULVERT MAINTENANCE & MODIFICATION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 40.000 | 20.000 | \$800.00 | 335.00 | 335.00 |
| 0080 | 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 40.000 | 1,983.800 | \$79,352.00 | 2,000.00 | 1,983.80 |
| 0100 | 04806002 | 000 | CLEAN EXIST CULVERTS | CY | 100.000 | 61.110 | \$6,111.00 | 60.00 | 61.11 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 27,000.000 | 0.100 | \$2,700.00 | 1.00 | 1.00 |
| 0115 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 1.000 | \$3,000.00 | 2.00 | 2.00 |
| 0155 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 800.000 | 4.000 | \$3,200.00 | 4.00 | 4.00 |
| 0160 | 06586053 | 000 | INSTL OM ASSM (OM-3L)(TWT)GND | EA | 150.000 | 2.000 | \$300.00 | 2.00 | 2.00 |
| 0165 | 06586057 | 000 | INSTL OM ASSM (OM-3R)(TWT)GND | EA | 150.000 | 2.000 | \$300.00 | 2.00 | 2.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$95,763.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 632320001 CONTROL 632320001
 CATEGORY 001 DESCRIPTION CULVERT MAINTENANCE & MODIFICATION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 5,000.000 | 11.000 | 0.000 | 11.00 | 55,000.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 40.000 | 335.000 | 0.000 | 335.00 | 13,400.00 |
| 0080 | 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 40.000 | 2,000.000 | 0.000 | 1,983.80 | 79,352.00 |
| 0085 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 400.000 | 45.000 | 0.000 | 53.80 | 21,520.00 |
| 0090 | 04326029 | 000 | RIPRAP (STONE COMMON)(GROUT)(8 IN) | CY | 270.000 | 128.000 | 0.000 | 200.04 | 54,010.80 |
| 0095 | 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 85.000 | 216.000 | 0.000 | 226.00 | 19,210.00 |
| 0100 | 04806002 | 000 | CLEAN EXIST CULVERTS | CY | 100.000 | 60.000 | 0.000 | 61.11 | 6,111.00 |
| 0105 | 04966099 | 000 | REMOVE STR (RAIL) | LF | 10.000 | 100.000 | 0.000 | 100.00 | 1,000.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 27,000.000 | 1.000 | 0.000 | 1.00 | 27,000.00 |
| 0115 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 2.000 | 0.000 | 2.00 | 6,000.00 |
| 0140 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 350.000 | 0.000 | 350.00 | 1,050.00 |
| 0145 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 350.000 | 4.000 | 0.000 | 4.00 | 1,400.00 |
| 0150 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 600.000 | 4.000 | 0.000 | 4.00 | 2,400.00 |
| 0155 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 800.000 | 4.000 | 0.000 | 4.00 | 3,200.00 |
| 0160 | 06586053 | 000 | INSTL OM ASSM (OM-3L)(TWT)GND | EA | 150.000 | 2.000 | 0.000 | 2.00 | 300.00 |
| 0165 | 06586057 | 000 | INSTL OM ASSM (OM-3R)(TWT)GND | EA | 150.000 | 2.000 | 0.000 | 2.00 | 300.00 |
| Category Subtotal | | | | | | | | | \$291,253.80 |

PROJECT RMC - 632320001 CONTROL 632320001
 CATEGORY 001 DESCRIPTION CULVERT MAINTENANCE & MODIFICATION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.800 | 4,036.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01686001 | 000 | VEGETATIVE WATERING | MG | 250.000 | 5.650 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 40.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 18.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 6.000 | 140.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 140.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96066056 | | 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

\$291,253.80

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 5,000.000 | 11.00 | 11.000 | 55,000.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 40.000 | 335.00 | 335.000 | 13,400.00 |
| 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 40.000 | 2,000.00 | 1,983.800 | 79,352.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 400.000 | 45.00 | 53.800 | 21,520.00 |
| 04326029 | 000 | RIPRAP (STONE COMMON)(GROUT)(8 IN) | CY | 270.000 | 128.00 | 200.040 | 54,010.80 |
| 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 85.000 | 216.00 | 226.000 | 19,210.00 |
| 04806002 | 000 | CLEAN EXIST CULVERTS | CY | 100.000 | 60.00 | 61.110 | 6,111.00 |
| 04966099 | 000 | REMOVE STR (RAIL) | LF | 10.000 | 100.00 | 100.000 | 1,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 27,000.000 | 1.00 | 1.000 | 27,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,000.000 | 2.00 | 2.000 | 6,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 350.00 | 350.000 | 1,050.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 350.000 | 4.00 | 4.000 | 1,400.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 600.000 | 4.00 | 4.000 | 2,400.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 800.000 | 4.00 | 4.000 | 3,200.00 |
| 06586053 | 000 | INSTL OM ASSM (OM-3L)(TWT)GND | EA | 150.000 | 2.00 | 2.000 | 300.00 |
| 06586057 | 000 | INSTL OM ASSM (OM-3R)(TWT)GND | EA | 150.000 | 2.00 | 2.000 | 300.00 |

TOTAL ITEM EARNINGS TO DATE

\$291,253.80