



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **632501001**
 PROJECT: **RMC - 632501001**
 CONTRACT: **06184220**
 AWARD AMOUNT: **\$532,448.70**
 PROJECTED AMOUNT: **\$534,838.70**
 ADJ. PROJECTED AMOUNT: **\$767,352.15**
 CONTRACTOR: **IIPL USA LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **10/05/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.26**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/17/2018**
 WORK BEGIN DATE: **03/25/2019**
 ACCEPTED DATE: **08/24/2020**
 PHYSICAL WORK COMPLETION DATE: **08/09/2019**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$617,896.25 | \$617,896.25 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$617,896.25 | \$617,896.25 | \$0.00 |
| 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 | \$617,896.25 | \$617,896.25 | \$0.00 |

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> | 03/25/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 03/25/2019 | <u>LIQ DAMAGE RATE:</u> | \$610.00 | |
| <u>BID DAYS:</u> | 42 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 50 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 92 | | PER DAY | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u> | 72 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 08/09/2019 | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632501001 CONTROL 632501001
 CATEGORY 001 DESCRIPTION INTERSTATE SIGN MAINTENANCE

| 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 | 50,000.000 | 1.000 | 0.000 | 1.00 | 50,000.00 |
| 0065 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 3.000 | 2.000 | 4.00 | 20,000.00 |
| 0085 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 25.000 | 72.000 | 0.000 | 63.00 | 1,575.00 |
| 0090 | 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 20.000 | 13,408.250 | 0.000 | 13,248.75 | 264,975.00 |
| 0095 | 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 25.000 | 6,473.500 | 0.000 | 6,379.50 | 159,487.50 |
| 0100 | 06446050 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P) | EA | 1,000.000 | 1.000 | 9.000 | 6.00 | 6,000.00 |
| 0104 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 7.315 | 0.000 | 8,063.260 | 4,859.71 | 35,550.20 |
| 0105 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 5.000 | 2,726.740 | 0.000 | 2,726.74 | 13,633.70 |
| 0110 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 100.000 | 50.000 | 98.00 | 4,900.00 |
| 0116 | 61856002 | 900 | TMA (STATIONARY) | DAY | 100.000 | 0.000 | 134.000 | 72.00 | 7,200.00 |
| 0125 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 15,130.50 | 15,130.50 |
| 0130 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 5,751.90 | 5,751.90 |
| 0160 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.000 | 33,692.450 | 33,692.45 | 33,692.45 |

District + Account: 020025-D223

Category Subtotal \$617,896.25

PROJECT RMC - 632501001 CONTROL 632501001
 CATEGORY 001 DESCRIPTION INTERSTATE SIGN MAINTENANCE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0056 | 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 359.103 | 0.000 | 63.000 | 0.000 | 0.00 |
| 0057 | 04166023 | 000 | DRILL SHAFT (SIGN MTS) (54 IN) | LF | 599.208 | 0.000 | 20.000 | 0.000 | 0.00 |
| 0058 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 875.367 | 0.000 | 10.000 | 0.000 | 0.00 |
| 0070 | 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 5.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0076 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 43.974 | 0.000 | 160.000 | 0.000 | 0.00 |
| 0077 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,066.715 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0078 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 829.513 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0080 | 06366002 | 001 | ALUMINUM SIGNS (TY G) | SF | 25.000 | 224.500 | 759.750 | 0.000 | 0.00 |
| 0081 | 06366003 | 000 | ALUMINUM SIGNS (TY O) | SF | 26.151 | 0.000 | 370.000 | 0.000 | 0.00 |
| 0106 | 06506045 | 000 | INS OH SN SUP(40 FT CANT) | EA | 29,373.073 | 0.000 | 1.000 | 0.000 | 0.00 |
| 0115 | 61856001 | 000 | TMA (STATIONARY) | EA | 100.000 | 84.000 | -84.000 | 0.000 | 0.00 |
| 0120 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$617,896.25

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.00 | 1.000 | 50,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 3.00 | 4.000 | 20,000.00 |
| 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 25.000 | 72.00 | 63.000 | 1,575.00 |
| 06366008 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 20.000 | 13,408.25 | 13,248.750 | 264,975.00 |
| 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 25.000 | 6,473.50 | 6,379.500 | 159,487.50 |
| 06446050 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P) | EA | 1,000.000 | 1.00 | 6.000 | 6,000.00 |
| 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 5.000 | 2,726.74 | 2,726.740 | 13,633.70 |
| 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 7.320 | 2,726.74 | 4,859.710 | 35,550.20 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 100.00 | 98.000 | 4,900.00 |
| 61856002 | 900 | TMA (STATIONARY) | DAY | 100.000 | 0.00 | 72.000 | 7,200.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 15,130.500 | 15,130.50 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 5,751.900 | 5,751.90 |
| 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.00 | 33,692.450 | 33,692.45 |

District + Account: 020025-D223

TOTAL ITEM EARNINGS TO DATE

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