

**CONTRACTOR'S ESTIMATE PACKAGE**REPORT DATE: **02/11/20**

CONTRACT ID: **632805001**
PROJECT: **RMC - 632805001**
CONTRACT: **07184004**
AWARD AMOUNT: **\$344,345.50**
PROJECTED AMOUNT: **\$344,345.50**
ADJ. PROJECTED AMOUNT: **\$377,875.65**
CONTRACTOR: **IIPL USA LLC**

HIGHWAY: **FM0367**
DISTRICT NAME: **WICHITA FALLS**
COUNTY: **WICHITA**
AREA ENGINEER: **Glenn Allbritton, P.E.**
AREA NUMBER: **010**

ESTIMATE NUMBER: **0010**
ESTIMATE PAID: ☒
ESTIMATE PERIOD: **08/01/2019** to **08/15/2019**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **141.38**
% RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
AWARD DATE: **07/26/2018**
NOTICE TO PROCEED DATE: **08/21/2018**
WORK BEGIN DATE: **11/19/2018**
ACCEPTED DATE: **08/15/2019**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$389,573.50	\$388,673.50	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$389,573.50	\$388,673.50	\$900.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,160.00)	(\$14,160.00)	\$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	\$375,413.50	\$374,513.50	\$900.00

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

WORK BEGIN DATE:	11/19/2018	ASSESSED LIQ DAMAGES:	24
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	\$590.00
BID DAYS:	51	LIQUIDATED DAMAGES:	24
C. O. ADJUSTED DAYS:	7	DAYS AT	
CURRENT DAYS:	58	PER DAY	\$590.00
DAYS CHARGED TO DATE:	82	TOTAL:	\$14,160.00
PHYSICAL WORK COMPLETE:	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	AWAITING AE ACCEPTANCE	15	0	15
08/02/2019		1	AWAITING AE ACCEPTANCE			
08/03/2019		1	SATURDAY			
08/04/2019		1	SUNDAY	AWAITING AE ACCEPT		10
08/05/2019		1	AWAITING AE ACCEPTANCE	SATURDAY		2
08/06/2019		1	AWAITING AE ACCEPTANCE	SUNDAY		2
08/07/2019		1	AWAITING AE ACCEPTANCE	WORK ACCEPTED		1
08/08/2019		1	AWAITING AE ACCEPTANCE			
08/09/2019		1	AWAITING AE ACCEPTANCE			
08/10/2019		1	SATURDAY			
08/11/2019		1	SUNDAY			
08/12/2019		1	AWAITING AE ACCEPTANCE			
08/13/2019		1	AWAITING AE ACCEPTANCE			
08/14/2019		1	AWAITING AE ACCEPTANCE			
08/15/2019		1	WORK ACCEPTED			

WORK PERFORMED THIS PERIOD

PROJECT				CONTROL					
RMC - 632805001				632805001					
CATEGORY				DESCRIPTION					
001				GUARDRAIL UPGRADE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$900.00		

CONTRACT LINE ITEMS

PROJECTRMC - 632805001CONTROL632805001

CATEGORY001DESCRIPTIONGUARDRAIL UPGRADE

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	1,000.000	12.000	0.000	12.00	12,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	41.000	0.000	135.00	4,050.00
0067	01056011		REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	26.610	0.000	182.410	182.41	4,853.93
0070	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	67.000	0.000	67.00	3,350.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	28.000	730.000	0.000	730.00	20,440.00
0080	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	2,111.000	0.000	5,316.70	2,658.35
0085	01686001	000	VEGETATIVE WATERING	MG	100.000	37.000	0.000	37.00	3,700.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	32.000	4.430	36.43	14,572.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	177.000	47.870	224.87	89,948.00
0100	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0110	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	250.000	100.000	0.000	100.00	25,000.00
0115	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	2,575.000	0.000	2,400.00	48,000.00
0120	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	6.000	0.000	6.00	12,000.00
0123	05406007		MTL BEAM GD FEN TRANS (TL2)	EA	1,939.055	0.000	4.000	4.00	7,756.22
CO#1 Add transition plates at Layout 1									
0125	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	500.000	2.000	0.000	2.00	1,000.00
0130	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	25.000	0.000	25.00	1,500.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,700.000	0.000	2,525.00	7,575.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	27.000	0.000	24.00	4,800.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	24.000	0.000	27.00	67,500.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	1.000	0.000	2.00	400.00
0155	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	6.000	0.000	6.00	2,400.00
0160	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	12.000	0.000	12.00	120.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	75.000	0.000	75.00	750.00
0170	61856002	000	TMA (STATIONARY)	DAY	300.000	50.000	0.000	64.00	19,200.00
Category Subtotal									\$389,573.50

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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CATEGORY	NO CATEGORY	DESCRIPTION	MISC
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TOTAL ITEM EARNINGS THIS CONTRACT	<u>\$389,573.50</u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	12.00	12.000	12,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	41.00	135.000	4,050.00
01056011		REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	26.610	0.00	182.410	4,853.93
01106002	000	EXCAVATION (CHANNEL)	CY	50.000	67.00	67.000	3,350.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	28.000	730.00	730.000	20,440.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	2,111.00	5,316.700	2,658.35
01686001	000	VEGETATIVE WATERING	MG	100.000	37.00	37.000	3,700.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	32.00	36.430	14,572.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	177.00	224.870	89,948.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	250.000	100.00	100.000	25,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	2,575.00	2,400.000	48,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	6.00	6.000	12,000.00
05406007		MTL BEAM GD FEN TRANS (TL2)	EA	1,939.060	0.00	4.000	7,756.22
		CO#1 Add transition plates at Layout 1					
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	500.000	2.00	2.000	1,000.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	60.000	25.00	25.000	1,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,700.00	2,525.000	7,575.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	27.00	24.000	4,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	24.00	27.000	67,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	1.00	2.000	400.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	6.00	6.000	2,400.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	12.00	12.000	120.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	75.00	75.000	750.00
61856002	000	TMA (STATIONARY)	DAY	300.000	50.00	64.000	19,200.00
TOTAL ITEM EARNINGS TO DATE							\$389,573.50