



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **633136001**  
 PROJECT: **EMC - 633136001**  
 CONTRACT: **04181841**  
 AWARD AMOUNT: **\$359,000.00**  
 PROJECTED AMOUNT: **\$339,001.00**  
 ADJ. PROJECTED AMOUNT: **\$339,001.00**  
 CONTRACTOR: **IOWA BRIDGE & CULVERT, LC**

HIGHWAY: **US0080**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Donald Lanoue**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/30/2018** to **07/09/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/22/2018**  
 AWARD DATE: **04/24/2018**  
 NOTICE TO PROCEED DATE: **04/24/2018**  
 WORK BEGIN DATE: **06/01/2018**  
 ACCEPTED DATE: **07/09/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$359,000.00	\$351,820.00	\$7,180.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$359,000.00	\$351,820.00	\$7,180.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$7,180.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$359,000.00</b>	<b>\$351,820.00</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**

<u>WORK BEGIN DATE:</u>	<b>06/01/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/25/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$20,000.00</b>
<u>BID DAYS:</u>	<b>22</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>22</b>	<b>PER DAY</b>	<b>\$20,000.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>19</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/30/2018		1	Time Suspended - Material Fabrication
07/01/2018		1	Time Suspended - Material Fabrication
07/02/2018		1	Time Suspended - Material Fabrication
07/03/2018		1	Time Suspended - Material Fabrication
07/04/2018		1	Time Suspended - Material Fabrication
07/05/2018		1	Time Suspended - Material Fabrication
07/06/2018		1	Time Suspended - Material Fabrication
07/07/2018		1	Time Suspended - Material Fabrication
07/08/2018		1	Time Suspended - Material Fabrication
07/09/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
OTHER - SEE RMRKS		9
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT EMC - 633136001 CONTROL 633136001  
 CATEGORY 001 DESCRIPTION EMERGENCY BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	90546005	000	EMERGENCY - BRIDGE REPAIR	LS	359,000.000	0.020	\$7,180.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,180.00**

CONTRACT LINE ITEMS

PROJECT EMC - 633136001 CONTROL 633136001  
 CATEGORY 001 DESCRIPTION EMERGENCY BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	90546005	000	EMERGENCY - BRIDGE REPAIR	LS	359,000.000	1.000	0.000	1.00	359,000.00
<b>Category Subtotal</b>									<b>\$359,000.00</b>

PROJECT EMC - 633136001 CONTROL 633136001  
 CATEGORY 001 DESCRIPTION EMERGENCY BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-20,000.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$359,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
90546005	000	EMERGENCY - BRIDGE REPAIR	LS	359,000.000	1.00	1.000	359,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$359,000.00</b>