



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/19**

CONTRACT ID: **633594001**
 PROJECT: **RMC - 633594001**
 CONTRACT: **10180301**
 AWARD AMOUNT: **\$156,949.00**
 PROJECTED AMOUNT: **\$156,949.00**
 ADJ. PROJECTED AMOUNT: **\$172,149.00**
 CONTRACTOR: **JDI POWER LLC**

HIGHWAY: **IH0044**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Glenn Allbritton, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2019** to **04/29/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2018**
 AWARD DATE: **10/18/2018**
 NOTICE TO PROCEED DATE: **11/07/2018**
 WORK BEGIN DATE: **12/03/2018**
 ACCEPTED DATE: **04/25/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$172,324.00	\$169,574.00	\$2,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$172,324.00	\$169,574.00	\$2,750.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$4,130.00)	\$4,130.00
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	\$172,324.00	\$165,444.00	\$6,880.00

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: 12/03/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 47
 C. O. ADJUSTED DAYS: 7
 CURRENT DAYS: 54
 DAYS CHARGED TO DATE: 54
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2019		1	AWAIT FINAL ACCEPT
04/02/2019		1	AWAIT FINAL ACCEPT
04/03/2019		1	AWAIT FINAL ACCEPT
04/04/2019		1	AWAIT FINAL ACCEPT
04/05/2019		1	AWAIT FINAL ACCEPT
04/06/2019		1	SATURDAY
04/07/2019		1	SUNDAY
04/08/2019		1	AWAIT FINAL ACCEPT
04/09/2019		1	AWAIT FINAL ACCEPT
04/10/2019		1	AWAIT FINAL ACCEPT
04/11/2019		1	AWAIT FINAL ACCEPT
04/12/2019		1	AWAIT FINAL ACCEPT
04/13/2019		1	SATURDAY
04/14/2019		1	SUNDAY
04/15/2019		1	AWAIT FINAL ACCEPT
04/16/2019		1	AWAIT FINAL ACCEPT
04/17/2019		1	AWAIT FINAL ACCEPT
04/18/2019		1	AWAIT FINAL ACCEPT
04/19/2019		1	AWAIT FINAL ACCEPT
04/20/2019		1	SATURDAY
04/21/2019		1	SUNDAY
04/22/2019		1	AWAIT FINAL ACCEPT
04/23/2019		1	AWAIT FINAL ACCEPT
04/24/2019		1	AWAIT FINAL ACCEPT
04/25/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
AWAIT FINAL ACCEPT		18
SATURDAY		3
SUNDAY		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633594001 CONTROL 633594001

CATEGORY 001 DESCRIPTION REMOVE & REPLACE DELINEATOR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	17,000.000	0.100	\$1,700.00
0105	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	42.000	25.000	\$1,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
576.00	576.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,750.00

CONTRACT LINE ITEMS

PROJECT RMC - 633594001 CONTROL 633594001
 CATEGORY 001 DESCRIPTION REMOVE & REPLACE DELINEATOR

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	17,000.000	1.000	0.000	1.00	17,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.000	0.000	3.00	1,500.00
0070	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	40.000	344.000	0.000	344.00	13,760.00
0075	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	6.000	22.000	0.000	22.00	132.00
0080	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	6.000	12.000	0.000	12.00	72.00
0085	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	40.000	286.000	0.000	286.00	11,440.00
0090	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	6.000	23.000	0.000	23.00	138.00
0095	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	40.000	850.000	0.000	850.00	34,000.00
0100	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.000	658.000	0.000	658.00	26,320.00
0105	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	42.000	401.000	175.000	576.00	24,192.00
0110	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	2,212.000	785.000	2,997.00	29,970.00
0115	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	42.000	0.000	42.00	1,050.00
0120	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	32.000	0.000	32.00	800.00
0125	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	39.000	0.000	39.00	975.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	30.000	0.000	23.00	2,875.00
0135	61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	47.000	0.000	54.00	8,100.00
Category Subtotal									\$172,324.00

PROJECT RMC - 633594001 CONTROL 633594001
 CATEGORY 001 DESCRIPTION REMOVE & REPLACE DELINEATOR

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	4,000.000	0.000	0.000	0.00
0203	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0204	96062056		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 \$172,324.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	17,000.000	1.00	1.000	17,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.00	3.000	1,500.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	40.000	344.00	344.000	13,760.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	6.000	22.00	22.000	132.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	6.000	12.00	12.000	72.00
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	40.000	286.00	286.000	11,440.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	6.000	23.00	23.000	138.00
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	40.000	850.00	850.000	34,000.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.000	658.00	658.000	26,320.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	42.000	401.00	576.000	24,192.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	2,212.00	2,997.000	29,970.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	42.00	42.000	1,050.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	32.00	32.000	800.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	39.00	39.000	975.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	30.00	23.000	2,875.00
61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	47.00	54.000	8,100.00

TOTAL ITEM EARNINGS TO DATE

\$172,324.00