



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **634170001**
 PROJECT: **RMC - 634170001**
 CONTRACT: **07194220**
 AWARD AMOUNT: **\$790,262.72**
 PROJECTED AMOUNT: **\$795,262.72**
 ADJ. PROJECTED AMOUNT: **\$795,262.72**
 CONTRACTOR: **BICK'S CONSTRUCTION, INC.**

HIGHWAY: **SH0022**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/27/2019** to **03/05/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **29.63**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **10/07/2019**
 ACCEPTED DATE: **11/26/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$832,211.19	\$830,665.05	\$1,546.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$832,211.19	\$830,665.05	\$1,546.14
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	\$832,211.19	\$830,665.05	\$1,546.14

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: 10/07/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 81
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 81
 DAYS CHARGED TO DATE: 24
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/10/2019		1	For contract close-out
03/05/2020		1	Final mobilization payment for final estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634170001 CONTROL 634170001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	51,538.000	0.030	\$1,546.14

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,546.14

CONTRACT LINE ITEMS

PROJECT RMC - 634170001 CONTROL 634170001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	56.710	3,892.000	0.000	3,809.00	216,008.39
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	23.450	20,302.000	0.000	22,721.00	532,807.45
0070	05006001	000	MOBILIZATION	LS	51,538.000	1.000	0.000	1.00	51,538.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	6.000	0.000	2.00	2,800.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	100.000	0.000	54.00	81.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	741.000	0.000	167.00	250.50
0090	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	40.000	0.000	21.00	252.00
0095	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	200.000	0.000	724.00	1,448.00
0100	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	14,800.000	0.000	13,768.00	6,884.00
0105	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	1,850.000	0.000	1,440.00	1,008.00
0110	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	7,400.000	0.000	10,609.00	6,895.85
0115	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	30.000	0.000	48.00	336.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	93.000	0.000	276.00	1,932.00
0130	61856001	000	TMA (STATIONARY)	EA	4,385.000	2.000	0.000	2.00	8,770.00
0135	61856003	000	TMA (MOBILE OPERATION)	HR	75.000	50.000	0.000	16.00	1,200.00
								Category Subtotal	\$832,211.19

PROJECT RMC - 634170001 CONTROL 634170001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,250.000	2.000	0.000	0.000	0.00
201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
202	96022002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
251	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
261	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
271	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 \$832,211.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	56.710	3,892.00	3,809.000	216,008.39
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	23.450	20,302.00	22,721.000	532,807.45
05006001	000	MOBILIZATION	LS	51,538.000	1.00	1.000	51,538.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	6.00	2.000	2,800.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	100.00	54.000	81.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	741.00	167.000	250.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	40.00	21.000	252.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	200.00	724.000	1,448.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	14,800.00	13,768.000	6,884.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	1,850.00	1,440.000	1,008.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	7,400.00	10,609.000	6,895.85
06726007	000	REFL PAV MRKR TY I-C	EA	7.000	30.00	48.000	336.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	93.00	276.000	1,932.00
61856001	000	TMA (STATIONARY)	EA	4,385.000	2.00	2.000	8,770.00
61856003	000	TMA (MOBILE OPERATION)	HR	75.000	50.00	16.000	1,200.00
TOTAL ITEM EARNINGS TO DATE							\$832,211.19