



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/18**

CONTRACT ID: **000512013**
 PROJECT: **STP 2017(455)**
 CONTRACT: **01173207**
 AWARD AMOUNT: **\$2,838,058.33**
 PROJECTED AMOUNT: **\$2,932,058.33**
 ADJ. PROJECTED AMOUNT: **\$2,777,654.91**
 CONTRACTOR: **PRICE CONSTRUCTION, LTD.**

HIGHWAY: **BI 20-J**
 DISTRICT NAME: **Abilene**
 COUNTY: **MITCHELL**
 AREA ENGINEER: **Dave Collins, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/21/2017** to **11/21/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **137.50**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/13/2017**
 WORK BEGIN DATE: **05/31/2017**
 ACCEPTED DATE: **11/20/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,593,223.96	\$2,585,033.96	\$8,190.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,593,223.96	\$2,585,033.96	\$8,190.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,485.00)	(\$16,485.00)	\$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	\$2,576,738.96	\$2,568,548.96	\$8,190.00

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>	05/31/2017	<u>ASSESSED LIQ DAMAGES:</u>	21
<u>TIME CHARGES BEGIN:</u>	05/15/2017	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	56	<u>LIQUIDATED DAMAGES:</u>	21
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	56	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	77	<u>TOTAL:</u>	\$16,485.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/21/2017		1	Final payment for mobilization.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(455)

CONTROL 000512013

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	273,000.000	0.030	\$8,190.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,190.00

CONTRACT LINE ITEMS

PROJECT STP 2017(455) CONTROL 000512013
 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	01346002	000	BACKFILL (TY B)	STA	195.640	225.500	0.000	225.50	44,116.82
0065	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	122.540	1,728.000	0.000	1,728.00	211,749.12
0070	03166418	000	ASPH (AC 20-5TR OR AC 20XP OR CRS-1P)	GAL	2.860	91,410.000	0.000	80,740.00	230,916.40
0075	03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	80.000	16,394.000	0.000	15,549.33	1,243,946.40
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	71.050	1,991.000	-1,851.000	140.00	9,947.00
0085	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.050	88,251.000	0.000	99,763.00	104,751.15
0090	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.950	9,611.000	0.000	10,113.00	19,720.35
0095	05006001	000	MOBILIZATION	LS	273,000.000	1.000	0.000	1.00	273,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,027.700	3.000	0.000	3.00	87,083.10
0105	05306002	000	INTERSECTIONS (ACP)	SY	27.140	2,276.000	0.000	2,568.00	69,695.52
0110	05306005	000	DRIVEWAYS (ACP)	SY	31.950	3,444.000	0.000	3,104.00	99,172.80
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	7,776.000	0.000	678.00	1,356.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	6,614.000	0.000	3,127.00	6,254.00
0125	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.660	1,650.000	0.000	2,476.00	1,634.16
0130	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.660	125.000	0.000	67.00	44.22
0135	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.320	32,096.000	0.000	29,480.00	9,433.60
0137	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.900	0.000	2,620.000	2,620.00	2,358.00
			Added by C.O. #1						
0140	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	980.000	0.000	980.00	323.40
0145	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	75,024.000	0.000	66,090.00	21,809.70
0150	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	64,303.000	0.000	55,794.00	18,412.02
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.180	1,206.000	0.000	864.00	13,115.52
0165	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	33.000	10.000	0.000	12.00	396.00
0170	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.290	2,115.000	0.000	2,115.00	32,338.35
0175	06726007	000	REFL PAV MRKR TY I-C	EA	3.300	50.000	0.000	139.00	458.70
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	894.000	0.000	992.00	3,273.60
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,355.020	2.000	0.000	2.00	16,710.04
								Category Subtotal	\$2,522,015.97

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0127	06666138		REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.010	0.000	803.000	889.00	897.89
			Added by C.O. #1						
0240	04546007	000	HEADER TYPE EXPANSION JOINT	LF	159.500	86.000	-43.000	43.00	6,858.50
0242	04546007		HEADER TYPE EXPANSION JOINT	LF	194.760	0.000	43.000	43.00	8,374.68
			West IH20 Overpass						
0255	04546007	000	HEADER TYPE EXPANSION JOINT	LF	159.500	92.000	-6.000	86.00	13,717.00
0257	04546007		HEADER TYPE EXPANSION JOINT	LF	253.520	0.000	46.000	46.00	11,661.92
			BI20J over Rock Creek ~ 5.5"						
								Category Subtotal	\$41,509.99

PROJECT STP 2017(455) CONTROL 000512013
 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 (\$)
0155	06686062	000	PREFAB PAV MRK TY C (W) (4") (DOT)	LF	2.750	178.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0245	04546007	000	HEADER TYPE EXPANSION JOINT	LF	159.500	108.000	-108.000	0.000	0.00
0250	04546007	000	HEADER TYPE EXPANSION JOINT	LF	159.500	132.000	-132.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2017(455) CONTROL 000512013
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	25,000.000	0.000	-23,254.00	-23,254.00
0290	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	33,000.000	0.000	30,880.00	30,880.00
0295	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,000.000	0.000	22,072.00	22,072.00
Category Subtotal									29,698.00

PROJECT STP 2017(455) CONTROL 000512013
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,593,223.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	195.640	225.50	225.500	44,116.82
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	122.540	1,728.00	1,728.000	211,749.12
03166418	000	ASPH (AC 20-5TR OR AC 20XP OR CRS-1P)	GAL	2.860	91,410.00	80,740.000	230,916.40
03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	80.000	16,394.00	15,549.330	1,243,946.40
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	33,000.00	30,880.000	30,880.00
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,000.00	22,072.000	22,072.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	71.050	1,991.00	140.000	9,947.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.050	88,251.00	99,763.000	104,751.15
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.950	9,611.00	10,113.000	19,720.35
04546007	000	HEADER TYPE EXPANSION JOINT	LF	159.500	178.00	129.000	20,575.50
04546007		HEADER TYPE EXPANSION JOINT	LF	194.760	178.00	43.000	8,374.68
		West IH20 Overpass					
04546007		HEADER TYPE EXPANSION JOINT	LF	253.520	178.00	46.000	11,661.92
		BI20J over Rock Creek ~ 5.5"					
05006001	000	MOBILIZATION	LS	273,000.000	1.00	1.000	273,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,027.700	3.00	3.000	87,083.10
05306002	000	INTERSECTIONS (ACP)	SY	27.140	2,276.00	2,568.000	69,695.52
05306005	000	DRIVEWAYS (ACP)	SY	31.950	3,444.00	3,104.000	99,172.80
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	25,000.00	-23,254.000	-23,254.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	7,776.00	678.000	1,356.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	6,614.00	3,127.000	6,254.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.660	1,650.00	2,476.000	1,634.16
06666138		REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.010	0.00	889.000	897.89
		Added by C.O. #1					
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.660	125.00	67.000	44.22
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.320	32,096.00	29,480.000	9,433.60
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	980.00	980.000	323.40
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	75,024.00	66,090.000	21,809.70
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.900	0.00	2,620.000	2,358.00
		Added by C.O. #1					
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	64,303.00	55,794.000	18,412.02
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.180	1,206.00	864.000	13,115.52
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	33.000	10.00	12.000	396.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.290	2,115.00	2,115.000	32,338.35
06726007	000	REFL PAV MRKR TY I-C	EA	3.300	50.00	139.000	458.70
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	894.00	992.000	3,273.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,355.020	2.00	2.000	16,710.04

TOTAL ITEM EARNINGS TO DATE

\$2,593,223.96