



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **000812090**
 PROJECT: **NH 1602(168)**
 CONTRACT: **06163227**
 AWARD AMOUNT: **\$88,581.65**
 PROJECTED AMOUNT: **\$92,581.65**
 ADJ. PROJECTED AMOUNT: **\$95,472.05**
 CONTRACTOR: **LANDSTAR GROUP**

HIGHWAY: **IH 20**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Randy Bowers, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/27/2017** to **09/25/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **40.74**
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2016**
 AWARD DATE: **07/13/2016**
 NOTICE TO PROCEED DATE: **08/03/2016**
 WORK BEGIN DATE: **09/12/2016**
 ACCEPTED DATE: **12/29/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$87,763.92	\$87,243.92	\$520.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$87,763.92	\$87,243.92	\$520.00
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
PAID TO CONTRACTOR	\$87,763.92	\$87,243.92	\$520.00

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: 09/12/2016
 TIME CHARGES BEGIN: 08/29/2016
 BID DAYS: 27
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 27
 DAYS CHARGED TO DATE: 11
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/27/2017		1	
01/03/2018		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 1602(168)

CONTROL 000812090

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	5,200.000	0.100	\$520.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$520.00

CONTRACT LINE ITEMS

PROJECT NH 1602(168) CONTROL 000812090
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01616012	000	GENERAL USE COMPOST	CY	60.000	130.000	-33.690	96.31	5,778.60
0060	01706001	000	IRRIGATION SYSTEM	LS	8,184.620	1.000	0.000	1.00	8,184.62
0065	01926012	000	MULCH	CY	90.310	98.000	0.000	96.31	8,697.76
0070	01926016	000	PLANT BED PREPARATION	SY	6.950	1,167.000	0.000	875.56	6,085.14
0075	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	144.000	219.000	0.000	219.00	31,536.00
0080	01936001	000	PLANT MAINTENANCE	MO	260.000	12.000	0.000	12.00	3,120.00
0085	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	260.000	12.000	0.000	12.00	3,120.00
0090	05006001	000	MOBILIZATION	LS	5,200.000	1.000	0.000	1.00	5,200.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,050.000	2.000	0.000	2.00	8,100.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	17.000	20.000	0.000	20.00	340.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	12.000	20.000	0.000	20.00	240.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	20.000	0.000	14.00	2,450.00
0135	96086001	000	UNIQUE CHANGE ORDER ITEM 1 REMOVE & REPLACE DOUBLE CHECK VALVE (CO #1)(UOM: LS)	DOL	1,794.200	0.000	1.000	1.00	1,794.20
0136	96086002	000	UNIQUE CHANGE ORDER ITEM 2 ADDITIONAL BARRICADES (CO #2)(UOM: LS)	DOL	3,117.600	0.000	1.000	1.00	3,117.60
Category Subtotal									\$87,763.92

PROJECT NH 1602(168) CONTROL 000812090
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	20.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	12.000	20.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0126	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0131	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$87,763.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616012	000	GENERAL USE COMPOST	CY	60.000	130.00	96.310	5,778.60
01706001	000	IRRIGATION SYSTEM	LS	8,184.620	1.00	1.000	8,184.62
01926012	000	MULCH	CY	90.310	98.00	96.310	8,697.76
01926016	000	PLANT BED PREPARATION	SY	6.950	1,167.00	875.560	6,085.14
01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	144.000	219.00	219.000	31,536.00
01936001	000	PLANT MAINTENANCE	MO	260.000	12.00	12.000	3,120.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	260.000	12.00	12.000	3,120.00
05006001	000	MOBILIZATION	LS	5,200.000	1.00	1.000	5,200.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,050.000	2.00	2.000	8,100.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	17.000	20.00	20.000	340.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	12.000	20.00	20.000	240.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	20.00	14.000	2,450.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1,794.200	0.00	1.000	1,794.20
		REMOVE & REPLACE DOUBLE CHECK VALVE (CO #1) (UOM: LS)					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	3,117.600	0.00	1.000	3,117.60
		ADDITIONAL BARRICADES (CO #2)(UOM: LS)					
TOTAL ITEM EARNINGS TO DATE							\$87,763.92