



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **004314024**
 PROJECT: **BR 2017(880)**
 CONTRACT: **03173004**
 AWARD AMOUNT: **\$351,296.40**
 PROJECTED AMOUNT: **\$351,296.40**
 ADJ. PROJECTED AMOUNT: **\$351,296.40**
 CONTRACTOR: **COPPELL CONSTRUCTION CO., INC.**

HIGHWAY: **SL 11**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/28/2018** to **07/28/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.04**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/12/2017**
 WORK BEGIN DATE: **06/05/2017**
 ACCEPTED DATE: **07/05/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$372,180.13	\$371,130.13	\$1,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$372,180.13	\$371,130.13	\$1,050.00
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	\$372,180.13	\$371,130.13	\$1,050.00

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: 06/05/2017
 TIME CHARGES BEGIN: 05/12/2017
 BID DAYS: 51
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 51
 DAYS CHARGED TO DATE: 50
 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
07/28/2018		1	GENERATING FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2017(880)

CONTROL 004314024

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	35,000.000	0.030	\$1,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,050.00

CONTRACT LINE ITEMS

PROJECT BR 2017(880) CONTROL 004314024
 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	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,825.000	3.000	0.000	3.00	14,475.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	142.000	38.900	0.000	38.90	5,523.80
0075	01346003	000	BACKFILL (TY C)	STA	1,677.000	3.000	0.000	3.00	5,031.00
0080	04006011	000	SAND BACKFILL	CY	198.000	21.000	0.000	21.00	4,158.00
0085	04166052	000	DRILLED SHAFT (12 IN)	LF	50.000	40.000	0.000	40.00	2,000.00
0090	04206146	000	CL F CONC (MISC)	CY	2,337.000	6.500	0.000	6.50	15,190.50
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,732.000	2.200	0.000	1.73	4,726.36
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	2,989.000	4.000	0.000	5.68	16,977.52
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	820.000	0.000	634.00	3,170.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	820.000	0.000	634.00	1,585.00
0115	05316001	000	CONC SIDEWALKS (4")	SY	65.000	157.200	0.000	164.37	10,684.05
0120	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	5,490.000	1.000	0.000	1.00	5,490.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,300.250	1.000	0.000	1.00	4,300.25
0130	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	11,516.000	1.000	0.000	1.00	11,516.00
0135	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	757.000	4.000	0.000	3.00	2,271.00
0153	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	23,332.20	23,332.20

Category Subtotal \$165,430.68

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 \$
0195	04516030	000	RETROFIT RAIL (TY C1W)	LF	296.500	697.300	0.000	697.30	206,749.45

Category Subtotal \$206,749.45

PROJECT BR 2017(880) CONTROL 004314024
 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 (\$)
0140	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.000	1,500.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0151	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0200 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 3,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$372,180.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	142.000	38.90	38.900	5,523.80
01346003	000	BACKFILL (TY C)	STA	1,677.000	3.00	3.000	5,031.00
04006011	000	SAND BACKFILL	CY	198.000	21.00	21.000	4,158.00
04166052	000	DRILLED SHAFT (12 IN)	LF	50.000	40.00	40.000	2,000.00
04206146	000	CL F CONC (MISC)	CY	2,337.000	6.50	6.500	15,190.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	2,732.000	2.20	1.730	4,726.36
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	2,989.000	4.00	5.680	16,977.52
04516030	000	RETROFIT RAIL (TY C1W)	LF	296.500	697.30	697.300	206,749.45
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,825.000	3.00	3.000	14,475.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	820.00	634.000	3,170.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	820.00	634.000	1,585.00
05316001	000	CONC SIDEWALKS (4")	SY	65.000	157.20	164.370	10,684.05
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	5,490.000	1.00	1.000	5,490.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,300.250	1.00	1.000	4,300.25
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	11,516.000	1.00	1.000	11,516.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	757.000	4.00	3.000	2,271.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	23,332.200	23,332.20
TOTAL ITEM EARNINGS TO DATE							\$372,180.13