



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/17**

CONTRACT ID: **004407068**
 PROJECT: **NH 2015(469)**
 CONTRACT: **01153203**
 AWARD AMOUNT: **\$145,746.35**
 PROJECTED AMOUNT: **\$146,246.35**
 ADJ. PROJECTED AMOUNT: **\$209,216.98**
 CONTRACTOR: **BEVERLY SUE GLOBAL SERVICES, LLC**

HIGHWAY: **US 82**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **COOKE**
 AREA ENGINEER: **Michael D. Hallum, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/18/2017** to **03/18/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.28**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **02/26/2015**
 WORK BEGIN DATE: **04/28/2015**
 ACCEPTED DATE: **03/17/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$221,085.74	\$220,838.40	\$247.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$221,085.74	\$220,838.40	\$247.34
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	\$221,085.74	\$220,838.40	\$247.34

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: 04/28/2015
 TIME CHARGES BEGIN: 03/14/2015
 BID DAYS: 30
 C. O. ADJUSTED DAYS: 28
 CURRENT DAYS: 58
 DAYS CHARGED TO DATE: 57
 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
03/18/2017		1	PROCESSING FINAL RECORDS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2015(469) CONTROL 004407068
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05002001	011	MOBILIZATION	LS	3,000.000	0.030	\$90.00
0076	05002006		MOBILIZATION	EA	5,244.590	0.030	\$157.34

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$247.34

CONTRACT LINE ITEMS

PROJECT NH 2015(469) CONTROL 004407068
 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 \$
0001	01042015		REMOVING CONC (SIDEWALKS) CO1	SY	57.090	0.000	161.000	219.80	12,548.38
0055	01102001		EXCAVATION (ROADWAY) CO1	CY	43.650	0.000	150.000	517.00	22,567.05
0060	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	40.000	130.000	170.00	4,250.00
0065	04162001	000	DRILL SHAFT (18 IN)	LF	85.000	60.000	12.000	78.00	6,630.00
0070	04322015	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	6.000	0.000	6.00	1,200.00
0075	05002001	011	MOBILIZATION	LS	3,000.000	1.000	0.000	1.00	3,000.00
0076	05002006		MOBILIZATION CO1	EA	5,244.590	0.000	1.000	1.00	5,244.59
0080	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	0.000	1.00	1,500.00
0085	05312015	000	CONC SIDEWALKS (4")	SY	41.000	2,032.000	0.000	1,938.80	79,490.80
0086	05312086		CONC SIDEWALK(4IN)(OPT1) CO1	SY	49.740	0.000	545.000	543.10	27,013.79
0090	06182012	000	CONDT (PVC) (SCHD 40) (1")	LF	6.500	1,615.000	376.000	1,991.00	12,941.50
0095	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	8.250	15.000	0.000	15.00	123.75
0100	06182029	000	CONDT (PVC) (SCHD 80) (1") (BORE)	LF	25.000	163.000	0.000	193.00	4,825.00
0105	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.200	1,923.000	578.000	2,501.00	3,001.20
0110	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.750	3,846.000	1,156.000	5,002.00	8,753.50
0115	06242007	014	GROUND BOX TY A (122311)	EA	800.000	3.000	1.000	4.00	3,200.00
0120	06282214	003	ELC SRV TY A 120/240 060 (NS)SS(E)EX(O)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0125	11562001	000	DECORATIVE POLE LIGHTING ASSM (TYPE A)	EA	2,000.000	10.000	2.000	10.00	20,000.00
0165	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	296.18	296.18

Category Subtotal \$221,085.74

PROJECT NH 2015(469) CONTROL 004407068
 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 (\$)
0150	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0810	96086001		UNIQUE CHANGE ORDER ITEM 1 Sign Rental	DOL	648.150	0.000	1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

0190 96062056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 500.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$221,085.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042015		REMOVING CONC (SIDEWALKS)	SY	57.090	0.00	219.800	12,548.38
01102001		EXCAVATION (ROADWAY)	CY	43.650	0.00	517.000	22,567.05
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	40.00	170.000	4,250.00
04162001	000	DRILL SHAFT (18 IN)	LF	85.000	60.00	78.000	6,630.00
04322015	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	200.000	6.00	6.000	1,200.00
05002001	011	MOBILIZATION	LS	3,000.000	1.00	1.000	3,000.00
05002006		MOBILIZATION	EA	5,244.590	0.00	1.000	5,244.59
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.00	1.000	1,500.00
05312015	000	CONC SIDEWALKS (4")	SY	41.000	2,032.00	1,938.800	79,490.80
05312086		CONC SIDEWALK(4IN)(OPT1)	SY	49.740	0.00	543.100	27,013.79
06182012	000	CONDT (PVC) (SCHD 40) (1")	LF	6.500	1,615.00	1,991.000	12,941.50
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	8.250	15.00	15.000	123.75
06182029	000	CONDT (PVC) (SCHD 80) (1") (BORE)	LF	25.000	163.00	193.000	4,825.00
06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.200	1,923.00	2,501.000	3,001.20
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	1.750	3,846.00	5,002.000	8,753.50
06242007	014	GROUND BOX TY A (122311)	EA	800.000	3.00	4.000	3,200.00
06282214	003	ELC SRV TY A 120/240 060 (NS)SS(E)EX(O)	EA	4,500.000	1.00	1.000	4,500.00
11562001	000	DECORATIVE POLE LIGHTING ASSM (TYPE A)	EA	2,000.000	10.00	10.000	20,000.00
96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	296.180	296.18

TOTAL ITEM EARNINGS TO DATE

\$221,085.74