



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/18**

CONTRACT ID: **004706160**  
 PROJECT: **NH 2017(886)**  
 CONTRACT: **03173223**  
 AWARD AMOUNT: **\$682,700.60**  
 PROJECTED AMOUNT: **\$567,500.60**  
 ADJ. PROJECTED AMOUNT: **\$585,966.98**  
 CONTRACTOR: **S & S BRIDGE PAINTING, INC.**

HIGHWAY: **US 75**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jason Mashell, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/22/2017** to **01/11/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **63.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**  
 AWARD DATE: **03/28/2017**  
 NOTICE TO PROCEED DATE: **04/26/2017**  
 WORK BEGIN DATE: **05/31/2017**  
 ACCEPTED DATE: **12/19/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$755,330.63	\$742,725.60	\$12,605.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$755,330.63	\$742,725.60	\$12,605.03
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$12,605.03</b>
<b>PAID TO CONTRACTOR</b>	<b>\$755,330.63</b>	<b>\$742,725.60</b>	

**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: 05/31/2017  
 TIME CHARGES BEGIN: 05/31/2017  
 BID DAYS: 104  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 104  
 DAYS CHARGED TO DATE: 66  
 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
01/04/2018		1	AWAITING FINAL DOCUMENTATION
01/05/2018		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOC		2

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(886) CONTROL 004706160

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006001	000	MOBILIZATION	LS	75,000.000	0.100	\$7,500.00	1.00	1.00
0392	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,109.080	1.000	\$5,109.08	1.00	1.00
			SUPP DESCR Added by CO # 3 Adding Pruning pd by LS						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0126	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-9.830	-\$9.83	44,000.00	65,305.96
			SUPP DESCR PAID BY INVOICE						

PROJECT NH 2017(886) CONTROL 004707233

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0340	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	289.000	0.020	\$5.78	102.00	102.02

TOTAL ITEM EARNINGS THIS ESTIMATE \$12,605.03

CONTRACT LINE ITEMS

PROJECT NH 2017(886) CONTROL 004706160  
 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 \$
0060	04276003	000	OPAQUE SEALER FINISH	SF	0.600	110,156.000	0.000	110,156.00	66,093.60
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	330.000	30.000	21.210	51.21	16,899.30
0075	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,600.000	1.000	0.000	1.00	10,600.00
0115	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	217.000	33.000	0.000	22.83	4,954.11
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	2.00	2,000.00
0392	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,109.080	0.000	1.000	1.00	5,109.08

Added by CO # 3 Adding Pruning pd by LS

Category Subtotal \$180,656.09

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 \$
0126	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	44,000.000	0.000	65,305.96	65,305.96

Category Subtotal \$65,305.96

PROJECT NH 2017(886) CONTROL 004707233  
 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 \$
0335	04276003	000	OPAQUE SEALER FINISH	SF	0.600	547,790.000	0.000	547,790.00	328,674.00
0340	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	289.000	80.000	22.000	102.02	29,483.78
0345	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	330.000	250.000	0.000	234.71	77,454.30
0350	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,600.000	4.000	0.000	4.00	42,400.00
0385	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	217.000	132.000	0.000	144.50	31,356.50

Category Subtotal \$509,368.58

PROJECT NH 2017(886) CONTROL 004706160  
 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 (\$)
0065	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	289.000	20.000	0.000	0.000	0.00
0085	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.250	78.000	0.000	0.000	0.00
0090	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	0.250	78.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.250	250.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	250.000	0.000	0.000	0.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.250	250.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	250.000	0.000	0.000	0.00

0121	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0122	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0123	96016001	MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
		MATERIAL RECEIVED						
0124	96016001	MATERIAL ON HAND	DOL	-1.000	10,000.000	0.000	0.000	0.00
		MATERIAL USED						
0125	96106001	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
		PAID BY THE HOUR						
0129	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-5,000.000	1.000	0.000	0.000	0.00
		1 LANE CLOSED TIME PERIOD A HOURLY CLOSURE ASSESSMENT FEE						
0130	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	-20,000.000	1.000	0.000	0.000	0.00
		2 LANES CLOSED TIME PERIOD A HOURLY CLOSURE ASSESSMENT FEE						
0131	96046003	CONTRACTOR FORCE ACCOUNT 3	DOL	-50,000.000	1.000	0.000	0.000	0.00
		3 or MORE LANES CLOSED TIME PERIOD A						
0132	96046004	CONTRACTOR FORCE ACCOUNT 4	DOL	-5,000.000	1.000	0.000	0.000	0.00
		2 LANES CLOSED TIME PERIOD B HOURLY CLOSURE ASSESSMENT FEE						
0133	96046005	CONTRACTOR FORCE ACCOUNT 5	DOL	-20,000.000	1.000	0.000	0.000	0.00
		3 or MORE LANES CLOSED TIME PERIOD B						
0134	96046006	CONTRACTOR FORCE ACCOUNT 6	DOL	-5,000.000	1.000	0.000	0.000	0.00
		3 or MORE LANES CLOSED TIME PERIOD C						

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 (\$)
0127	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
			PAID BY INVOICE						
0128	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	48,000.000	0.000	0.000	0.00
			PAID BY INVOICE						

Category Subtotal 0.00

PROJECT NH 2017(886) CONTROL 004707233

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 (\$)
0355	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.250	78.000	0.000	0.000	0.00
0360	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	0.250	78.000	0.000	0.000	0.00
0365	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.250	500.000	0.000	0.000	0.00
0370	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	500.000	0.000	0.000	0.00
0375	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.250	500.000	0.000	0.000	0.00
0380	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	500.000	0.000	0.000	0.00
0386	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-5,000.000	1.000	0.000	0.000	0.00
			1 LANE CLOSED TIME PERIOD A HOURLY CLOSURE ASSESSMENT FEE						
0387	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	-20,000.000	1.000	0.000	0.000	0.00
			2 LANES CLOSED TIME PERIOD A HOURLY CLOSURE ASSESSMENT FEE						
0388	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	-50,000.000	1.000	0.000	0.000	0.00
			3 or MORE LANES CLOSED TIME PERIOD A						
0389	96046004		CONTRACTOR FORCE ACCOUNT 4	DOL	-5,000.000	1.000	0.000	0.000	0.00

		2 LANES CLOSED TIME PERIOD B HOURLY CLOSURE ASSESSMENT FEE						
0390	96046005	CONTRACTOR FORCE ACCOUNT 5	DOL	-20,000.000	1.000	0.000	0.000	0.00
		TIME PERIOD B 3 OR MORE LANES CLOSED						
0391	96046006	CONTRACTOR FORCE ACCOUNT 6	DOL	-5,000.000	1.000	0.000	0.000	0.00
		3 or MORE LANES CLOSED TIME PERIOD C						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$755,330.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04276003	000	OPAQUE SEALER FINISH	SF	0.600	657,946.00	657,946.000	394,767.60
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	289.000	80.00	102.020	29,483.78
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	330.000	280.00	285.920	94,353.60
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,600.000	5.00	5.000	53,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	217.000	165.00	167.330	36,310.61
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.00	2.000	2,000.00
96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	44,000.00	65,305.960	65,305.96
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO # 3 Adding Pruning pd by LS	DOL	5,109.080	0.00	1.000	5,109.08

TOTAL ITEM EARNINGS TO DATE

**\$755,330.63**