



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/18**

CONTRACT ID: **005201040**
 PROJECT: **NH 2017(371)**
 CONTRACT: **12163030**
 AWARD AMOUNT: **\$1,112,445.00**
 PROJECTED AMOUNT: **\$1,134,845.00**
 ADJ. PROJECTED AMOUNT: **\$1,645,678.65**
 CONTRACTOR: **INTERMOUNTAIN SLURRY SEAL, INC.**

HIGHWAY: **US 70**
 DISTRICT NAME: **Lubbock**
 COUNTY: **PARMER**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/22/2017** to **06/22/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2016**
 AWARD DATE: **12/15/2016**
 NOTICE TO PROCEED DATE: **01/17/2017**
 WORK BEGIN DATE: **03/01/2017**
 ACCEPTED DATE: **06/21/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,792,984.88	\$1,791,588.48	\$1,396.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,792,984.88	\$1,791,588.48	\$1,396.40
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	\$1,792,984.88	\$1,791,588.48	\$1,396.40

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: 03/01/2017
 TIME CHARGES BEGIN: 02/17/2017
 BID DAYS: 23
 C. O. ADJUSTED DAYS: 10
 CURRENT DAYS: 33
 DAYS CHARGED TO DATE: 33
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/22/2017		1	FINAL ESTIMATE GENERATED

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(371) CONTROL 005201040
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	46,546.690	0.030	\$1,396.40

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,396.40**

CONTRACT LINE ITEMS

PROJECT NH 2017(371) CONTROL 005201040
 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 \$
0120	05006001	000	MOBILIZATION	LS	46,546.690	1.000	0.000	1.00	46,546.69
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	75,000.000	1.000	0.000	1.00	75,000.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.670	5,316.000	0.000	5,316.00	3,561.72
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.700	4,487.000	0.000	4,487.00	3,140.90
0140	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	50,346.000	0.000	53,872.00	7,003.36
0145	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	230,092.000	0.000	230,692.00	57,673.00
0150	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	8,171.000	0.000	3,829.00	842.38
0155	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.500	2,346.000	0.000	2,144.00	3,216.00
0160	06666181	000	REFL PAV MRK TY II (W) 18" (SLD)	LF	2.000	596.000	0.000	469.00	938.00
0165	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	861.000	0.000	732.00	1,830.00
0170	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	25.000	50.000	0.000	23.00	575.00
0180	06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	125.000	2.000	0.000	2.00	250.00
0185	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	23,118.000	0.000	23,118.00	3,005.34
0190	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	254,479.000	0.000	276,918.00	69,229.50
0200	30056001	000	SCRUB SEAL TREATMENT (EMULSION)	GAL	5.500	153,233.000	0.000	182,050.00	1,001,275.00
								Category Subtotal	\$1,274,086.89

PROJECT NH 2017(371) CONTROL 006813004
 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 \$
0126	96086001	000	UNIQUE CHANGE ORDER ITEM 1 INCURRED FOR SL 472 IN LYNN COUNTY	DOL	6,131.000	0.000	1.000	1.00	6,131.00
0131	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W ADDED BY CO #1	EA	0.670	0.000	500.000	500.00	335.00
0136	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2 ADDED BY CO #1	EA	0.700	0.000	750.000	750.00	525.00
0141	06666167	000	REFL PAV MRK TY II (W) 4" (BRK) ADDED BY CO #1	LF	0.130	0.000	580.000	1,170.00	152.10
0146	06666170	000	REFL PAV MRK TY II (W) 4" (SLD) ADDED BY CO #1	LF	0.250	0.000	6,310.000	7,207.00	1,801.75
0151	06666178	000	REFL PAV MRK TY II (W) 8" (SLD) ADDED BY CO #1	LF	0.220	0.000	300.000	433.00	95.26
0166	06666182	000	REFL PAV MRK TY II (W) 24" (SLD) ADDED BY CO #1	LF	2.500	0.000	120.000	120.00	300.00
0171	06666184	000	REFL PAV MRK TY II (W) (ARROW) ADDED BY CO #1	EA	25.000	0.000	8.000	9.00	225.00
0176	06666185	000	REFL PAV MRK TY II (W) (DBL ARROW) ADDED BY CO #1	EA	75.000	0.000	4.000	4.00	300.00
0186	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK) ADDED BY CO #1	LF	0.130	0.000	1,290.000	12,726.00	1,654.38

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 \$
0191	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD) ADDED BY CO #1	LF	0.250	0.000	7,770.000	9,569.00	2,392.25
0201	30056001	000	SCRUB SEAL TREATMENT (EMULSION) ADDED BY CO #1	GAL	5.500	0.000	9,005.000	12,755.00	70,152.50
Category Subtotal									<u>84,064.24</u>

PROJECT NH 2017(371) CONTROL 005201040

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 (\$)
0175	06666185	000	REFL PAV MRK TY II (W) (DBL ARROW)	EA	75.000	2.000	0.000	0.000	0.00
0195	06666214	000	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.500	164.000	0.000	0.000	0.00
0230	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0250	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
0255	96066001	000	FORCE ACCOUNT ID 1 Railroad Force Account - Flagging	DOL	1.000	2,400.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT NH 2017(371) CONTROL 006813004

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 (\$)
0156	06666180	000	REFL PAV MRK TY II (W) 12" (SLD) ADDED BY CO #1	LF	1.500	0.000	480.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT NH 2017(371) CONTROL 046108028

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 \$
0127	96086002	000	UNIQUE CHANGE ORDER ITEM 2 INCURRED FOR SH 214 IN YOAKUM COUNTY	DOL	40,069.000	0.000	1.000	1.00	40,069.00
0137	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2 ADDED BY CO #2	EA	0.700	0.000	1,700.000	1,700.00	1,190.00
0147	06666170	000	REFL PAV MRK TY II (W) 4" (SLD) ADDED BY CO #2	LF	0.250	0.000	135,992.000	127,891.00	31,972.75
0167	06666182		REFL PAV MRK TY II (W) 24" (SLD) ADDED BY CO #2	LF	2.500	0.000	34.000	38.00	95.00
0192	06666207		REFL PAV MRK TY II (Y) 4" (SLD) ADDED BY CO #2	LF	0.250	0.000	27,787.000	45,178.00	11,294.50
0202	30056001	000	SCRUB SEAL TREATMENT (EMULSION) ADDED BY CO #2	GAL	5.500	0.000	66,663.000	63,675.00	350,212.50

Category Subtotal 434,833.75

PROJECT NH 2017(371) CONTROL 046108028

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 (\$)
0152	06666178	000	REFL PAV MRK TY II (W) 8" (SLD) ADDED BY CO #2	LF	0.220	0.000	140.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,792,984.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	46,546.690	1.00	1.000	46,546.69
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	75,000.000	1.00	1.000	75,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.670	5,316.00	5,816.000	3,896.72
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.700	4,487.00	6,937.000	4,855.90
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	50,346.00	55,042.000	7,155.46
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	230,092.00	365,790.000	91,447.50
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	8,171.00	4,262.000	937.64
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.500	2,346.00	2,144.000	3,216.00
06666181	000	REFL PAV MRK TY II (W) 18" (SLD)	LF	2.000	596.00	469.000	938.00
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	861.00	890.000	2,225.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	25.000	50.00	32.000	800.00
06666185	000	REFL PAV MRK TY II (W) (DBL ARROW)	EA	75.000	0.00	4.000	300.00
		ADDED BY CO #1					
06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	125.000	2.00	2.000	250.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	23,118.00	35,844.000	4,659.72
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	254,479.00	331,665.000	82,916.25
30056001	000	SCRUB SEAL TREATMENT (EMULSION)	GAL	5.500	153,233.00	258,480.000	1,421,640.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	6,131.000	0.00	1.000	6,131.00
		INCURRED FOR SL 472 IN LYNN COUNTY					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	40,069.000	0.00	1.000	40,069.00
		INCURRED FOR SH 214 IN YOAKUM COUNTY					

TOTAL ITEM EARNINGS TO DATE

\$1,792,984.88