



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/18**

CONTRACT ID: **005406097**  
 PROJECT: **NH 2017(369)**  
 CONTRACT: **01173010**  
 AWARD AMOUNT: **\$3,342,055.98**  
 PROJECTED AMOUNT: **\$3,479,241.98**  
 ADJ. PROJECTED AMOUNT: **\$3,457,608.06**  
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **US 67**  
 DISTRICT NAME: **Brownwood**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Bartholomew Fris, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/14/2017** to **11/14/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **117.65**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **02/22/2017**  
 WORK BEGIN DATE: **04/17/2017**  
 ACCEPTED DATE: **09/18/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,296,497.10	\$3,289,142.75	\$7,354.35
PARTICIPATING	\$2,637,197.67	\$2,631,314.19	\$5,883.48
NON-PARTICIPATING	\$659,299.43	\$657,828.56	\$1,470.87
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,640.00)	(\$11,640.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$3,284,857.10</b>	<b>\$3,277,502.75</b>	<b>\$7,354.35</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**

<u>WORK BEGIN DATE:</u>	04/17/2017	<u>ASSESSED LIQ DAMAGES:</u>	12	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	68	<u>LIQUIDATED DAMAGES:</u>	12	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	68		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	80	<u>TOTAL:</u>	\$11,640.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(369)

CONTROL 005406097

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	245,145.000	0.030	\$7,354.35

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,354.35**

CONTRACT LINE ITEMS

PROJECT NH 2017(369) CONTROL 005406097  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	556.000	0.000	556.00	11,120.00
0065	01506001	000	BLADING	STA	15.000	318.300	0.000	318.30	4,774.50
0090	03106009	000	PRIME COAT (MC-30)	GAL	2.850	9,646.000	0.000	6,535.00	18,624.75
0095	03166011	000	ASPH (AC-10)	GAL	2.130	20,256.000	0.000	14,415.00	30,703.95
0104	03166003	000	AGGR (LOAD HAUL & DISTRIB) CO 001	CY	50.720	0.000	439.000	387.00	19,628.64
0105	03446064	000	SUPERPAVE MIXTURES SP-C SAC-B PG76-22	TON	84.000	23,702.000	0.000	24,173.67	2,030,588.28
0106	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	3,434.72	3,434.72
0107	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	-82,554.46	-82,554.46
0110	03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	47.120	13,066.000	0.000	16,080.26	757,701.85
0115	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	0.900	142,351.000	0.000	142,031.72	127,828.55
0125	05006001	000	MOBILIZATION	LS	245,145.000	1.000	0.000	1.00	245,145.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0145	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	64,521.000	0.000	69,965.00	20,989.50
0153	05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	20,000.000	0.000	-16,261.00	-16,261.00
0170	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	1,382.000	0.000	1,284.00	860.28
0175	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	220.000	0.000	160.00	960.00
0180	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	8,210.000	0.000	8,210.00	2,873.50
0185	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	32,667.000	0.000	32,667.00	11,433.45
0190	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	33,661.000	0.000	33,661.00	11,781.35
0195	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	548.000	0.000	479.00	1,916.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	126.000	0.000	126.00	504.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	32,871.000	0.000	32,871.00	13,148.40
0210	30206001	000	REMOVE SHOULDER TEXTURING	LF	2.120	32,557.000	0.000	32,557.00	69,020.84
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	40.000	0.000	57.00	4,275.00
<b>Category Subtotal</b>									<b>\$3,296,497.10</b>

PROJECT NH 2017(369) CONTROL 005406097  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.250	2,100.000	0.000	0.000	0.00
0075	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.500	1,050.000	0.000	0.000	0.00
0080	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.500	1,050.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	95.000	0.000	0.000	0.00
0100	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	100.000	439.000	-439.000	0.000	0.00
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	2.400	0.000	0.000	0.00
0135	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	800.000	0.000	0.000	0.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	800.000	0.000	0.000	0.00
0150	05566007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	25.000	2,900.000	0.000	0.000	0.00
0155	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	100.000	6.000	0.000	0.000	0.00

0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	2,431.000	0.000	0.000	0.00
0165	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	64.000	0.000	0.000	0.00
0220	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	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 (\$)
0500	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	76,186.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,296,497.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	556.00	556.000	11,120.00
01506001	000	BLADING	STA	15.000	318.30	318.300	4,774.50
03106009	000	PRIME COAT (MC-30)	GAL	2.850	9,646.00	6,535.000	18,624.75
03166003	000	AGGR (LOAD HAUL & DISTRIB)	CY	50.720	0.00	387.000	19,628.64
03166011	000	ASPH (AC-10)	GAL	2.130	20,256.00	14,415.000	30,703.95
03446064	000	SUPERPAVE MIXTURES SP-C SAC-B PG76-22	TON	84.000	23,702.00	24,173.670	2,030,588.28
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	3,434.720	3,434.72
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	-82,554.460	-82,554.46
03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	47.120	13,066.00	16,080.260	757,701.85
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	0.900	142,351.00	142,031.720	127,828.55
05006001	000	MOBILIZATION	LS	245,145.000	1.00	1.000	245,145.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	4.000	8,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	64,521.00	69,965.000	20,989.50
05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	20,000.00	-16,261.000	-16,261.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	1,382.00	1,284.000	860.28
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	220.00	160.000	960.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	8,210.00	8,210.000	2,873.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	32,667.00	32,667.000	11,433.45
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	33,661.00	33,661.000	11,781.35
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	548.00	479.000	1,916.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	126.00	126.000	504.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	32,871.00	32,871.000	13,148.40
30206001	000	REMOVE SHOULDER TEXTURING	LF	2.120	32,557.00	32,557.000	69,020.84
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	40.00	57.000	4,275.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,296,497.10</b>