



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/12/18**

CONTRACT ID: **013106053**
 PROJECT: **STP 2017(370)HES**
 CONTRACT: **12163013**
 AWARD AMOUNT: **\$171,970.75**
 PROJECTED AMOUNT: **\$171,970.75**
 ADJ. PROJECTED AMOUNT: **\$180,115.75**
 CONTRACTOR: **OPPORTUNITY EXCAVATION/CONCRETE, LLC**

HIGHWAY: **US 82**
 DISTRICT NAME: **Childress**
 COUNTY: **DICKENS**
 AREA ENGINEER: **Chris J. Reed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2017** to **09/15/2017**
 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: **01/25/2017**
 WORK BEGIN DATE: **03/13/2017**
 ACCEPTED DATE: **06/30/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$177,572.65	\$176,822.65	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$177,572.65	\$176,822.65	\$750.00
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	\$177,572.65	\$176,822.65	\$750.00

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: 03/13/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 32
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 32
 DAYS CHARGED TO DATE: 32
 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
09/15/2017	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(370)HES

CONTROL 013106053

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT STP 2017(370)HES CONTROL 013106053
 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 \$
0070	01506002	000	BLADING	HR	168.000	10.000	0.000	4.00	672.00
0075	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	3.000	0.250	0.000	0.25	0.75
0080	02476047	000	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	65.000	542.000	0.000	542.00	35,230.00
0085	02516250	000	REWORK BS MTL (TY C)(13")(DENS CONT)	SY	20.000	1,856.000	0.000	1,856.00	37,120.00
0090	02756001	000	CEMENT	TON	165.000	27.000	0.000	27.00	4,455.00
0095	02756053	000	CEMENT TREAT (SUBGRADE)(9")	SY	5.000	1,856.000	0.000	1,856.00	9,280.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	5.000	371.000	0.000	371.00	1,855.00
0105	03406014	000	D-GR HMA(SQ) TY-B PG70-22	TON	105.000	307.000	0.000	297.38	31,224.90
0110	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	10.000	0.000	10.00	3,000.00
0115	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,850.000	2.000	0.000	2.00	3,700.00
0125	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.500	250.000	0.000	40.00	100.00
0130	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,500.000	1.000	0.000	1.00	3,500.00
0135	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	70.000	60.000	130.00	1,560.00
0136	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	96.491	0.000	57.000	57.00	5,500.00
			Additional item (CO#1)						
0140	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.500	130.000	130.000	260.00	650.00
0145	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	130.000	50.000	180.00	450.00
0150	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	140.000	100.000	240.00	600.00
0155	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	60.000	50.000	110.00	275.00
0160	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	180.000	120.000	300.00	750.00
0165	06246003	000	GROUND BOX TY B (122322)	EA	800.000	1.000	1.000	2.00	1,600.00
0170	06286010	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(U)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0175	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,100.000	0.000	950.00	950.00
0180	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	950.000	0.000	1,100.00	1,100.00
0185	61766001	000	SOLAR POWERED LED STOP SIGN	EA	6,000.000	1.000	0.000	1.00	6,000.00

Category Subtotal \$177,572.65

PROJECT STP 2017(370)HES CONTROL 013106053
 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 (\$)
0117	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0118	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0119	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	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 (\$)
0187	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0189	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$177,572.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	168.000	10.00	4.000	672.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	3.000	0.25	0.250	0.75
02476047	000	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	65.000	542.00	542.000	35,230.00
02516250	000	REWORK BS MTL (TY C)(13")(DENS CONT)	SY	20.000	1,856.00	1,856.000	37,120.00
02756001	000	CEMENT	TON	165.000	27.00	27.000	4,455.00
02756053	000	CEMENT TREAT (SUBGRADE)(9")	SY	5.000	1,856.00	1,856.000	9,280.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	371.00	371.000	1,855.00
03406014	000	D-GR HMA(SQ) TY-B PG70-22	TON	105.000	307.00	297.380	31,224.90
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	10.00	10.000	3,000.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,850.000	2.00	2.000	3,700.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.500	250.00	40.000	100.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,500.000	1.00	1.000	3,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	70.00	130.000	1,560.00
06186024		CONDT (PVC) (SCH 40) (2") (BORE)	LF	96.490	0.00	57.000	5,500.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.500	130.00	260.000	650.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.500	130.00	180.000	450.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	140.00	240.000	600.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	60.00	110.000	275.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	180.00	300.000	750.00
06246003	000	GROUND BOX TY B (122322)	EA	800.000	1.00	2.000	1,600.00
06286010	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(U)	EA	3,000.000	1.00	1.000	3,000.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,100.00	950.000	950.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	950.00	1,100.000	1,100.00
61766001	000	SOLAR POWERED LED STOP SIGN	EA	6,000.000	1.00	1.000	6,000.00

TOTAL ITEM EARNINGS TO DATE

\$177,572.65