



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/21**

CONTRACT ID: **014011046**  
 PROJECT: **NH 2020(748)**  
 CONTRACT: **04203007**  
 AWARD AMOUNT: **\$2,925,471.03**  
 PROJECTED AMOUNT: **\$2,925,471.03**  
 ADJ. PROJECTED AMOUNT: **\$2,927,236.08**  
 CONTRACTOR: **INTERMOUNTAIN SLURRY SEAL, INC.**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **CROCKETT**  
 AREA ENGINEER: **Mallory Donovan, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/27/2020** to **10/27/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **55.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**  
 AWARD DATE: **04/30/2020**  
 NOTICE TO PROCEED DATE: **06/18/2020**  
 WORK BEGIN DATE: **07/22/2020**  
 ACCEPTED DATE: **10/26/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,948,860.15	\$2,947,210.15	\$1,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,948,860.15	\$2,947,210.15	\$1,650.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,948,860.15</b>	<b>\$2,947,210.15</b>	<b>\$1,650.00</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: 07/22/2020  
 TIME CHARGES BEGIN: 07/20/2020  
 BID DAYS: 120  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 120  
 DAYS CHARGED TO DATE: 67  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/27/2020		1	FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(748)

CONTROL 014011046

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	55,000.000	0.030	\$1,650.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,650.00**

CONTRACT LINE ITEMS

PROJECT NH 2020(748) CONTROL 014011046  
 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	03156008	001	FOG SEAL (CMS-1P)	GAL	4.000	11,249.000	0.000	10,320.00	41,280.00
0065	03506001	001	MICROSURFACING	TON	240.000	3,733.000	0.000	3,792.76	910,262.40
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	7,530.000	0.000	7,530.00	5,647.50
0085	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	23,472.000	0.000	23,472.00	3,051.36
0090	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	110,848.000	0.000	89,648.00	11,654.24
0095	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	7,530.000	0.000	3,260.00	815.00
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	103,700.000	0.000	93,888.00	12,205.44
0105	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	23,472.000	0.000	23,472.00	7,745.76
0110	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	110,848.000	0.000	110,848.00	38,796.80
0115	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	103,700.000	0.000	103,700.00	36,295.00
0120	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	1,724.000	0.000	1,724.00	5,603.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	20.000	0.000	10.00	800.00
0130	61856002	002	TMA (STATIONARY)	DAY	375.000	20.000	0.000	4.00	1,500.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	910.000	39.000	0.000	2.00	1,820.00
0140	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	21.000	45.000	0.000	51.83	1,088.49
0145	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	1.00	55,000.00
0146	96086001		UNIQUE CHANGE ORDER ITEM 1 DAILY STRIPING MOBILIZATION	DOL	2,000.000	0.000	7.000	7.00	14,000.00

Category Subtotal \$1,187,564.99

PROJECT NH 2020(748) CONTROL 014101059  
 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 \$
0360	03156008	001	FOG SEAL (CMS-1P)	GAL	4.000	17,470.000	0.000	19,150.00	76,600.00
0365	03506001	001	MICROSURFACING	TON	240.000	5,871.000	0.000	6,189.84	1,485,561.60
0375	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	4,963.000	0.000	4,963.00	3,722.25
0380	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	39,270.000	0.000	39,270.00	5,105.10
0385	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	162,162.000	0.000	150,162.00	19,521.06
0390	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	4,963.000	0.000	2,931.00	732.75
0395	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	162,902.000	0.000	157,080.00	20,420.40
0400	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	39,270.000	0.000	39,270.00	12,959.10
0405	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	162,162.000	0.000	162,162.00	56,756.70
0410	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	162,902.000	0.000	162,902.00	57,015.70
0415	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	2,292.000	0.000	2,292.00	7,449.00
0420	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	20.000	0.000	11.00	880.00
0425	61856002	002	TMA (STATIONARY)	DAY	375.000	20.000	0.000	8.00	3,000.00
0435	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	21.000	15.000	0.000	16.17	339.49
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	11,232.01	11,232.01

Category Subtotal \$1,761,295.16

PROJECT NH 2020(748) CONTROL 014011046

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 (\$)
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	7,042.000	-7,042.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT NH 2020(748) CONTROL 014101059

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 (\$)
0370	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	11,781.000	-11,781.000	0.000	0.00
0430	61856005	002	TMA (MOBILE OPERATION)	DAY	910.000	33.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0515	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,948,860.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156008	001	FOG SEAL (CMS-1P)	GAL	4.000	28,719.00	29,470.000	117,880.00
03506001	001	MICROSURFACING	TON	240.000	9,604.00	9,982.600	2,395,824.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	1.000	55,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	4.000	40,000.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.750	12,493.00	12,493.000	9,369.75
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	21.000	60.00	67.999	1,427.98
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	62,742.00	62,742.000	8,156.46
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	273,010.00	239,810.000	31,175.30
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	12,493.00	6,191.000	1,547.75
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	266,602.00	250,968.000	32,625.84
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	62,742.00	62,742.000	20,704.86
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	273,010.00	273,010.000	95,553.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	266,602.00	266,602.000	93,310.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	4,016.00	4,016.000	13,052.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	40.00	21.000	1,680.00
61856002	002	TMA (STATIONARY)	DAY	375.000	40.00	12.000	4,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	910.000	39.00	2.000	1,820.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	11,232.010	11,232.01
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,000.000	0.00	7.000	14,000.00
		DAILY STRIPING MOBILIZATION					

TOTAL ITEM EARNINGS TO DATE

**\$2,948,860.15**