



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **015607109**
 PROJECT: **STP 1702(401)HES**
 CONTRACT: **06173038**
 AWARD AMOUNT: **\$1,167,403.50**
 PROJECTED AMOUNT: **\$1,177,403.50**
 ADJ. PROJECTED AMOUNT: **\$1,196,783.50**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **IH 44**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/15/2018** to **08/15/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.25**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2017**
 AWARD DATE: **06/29/2017**
 NOTICE TO PROCEED DATE: **07/20/2017**
 WORK BEGIN DATE: **10/11/2017**
 ACCEPTED DATE: **08/14/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,199,260.60	\$1,198,360.60	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,199,260.60	\$1,198,360.60	\$900.00
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	\$1,199,260.60	\$1,198,360.60	\$900.00

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: 10/11/2017
 TIME CHARGES BEGIN: 08/19/2017
 BID DAYS: 85
 C. O. ADJUSTED DAYS: 2
 CURRENT DAYS: 87
 DAYS CHARGED TO DATE: 82
 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
08/15/2018		1	GENERATING FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(401)HES CONTROL 015607109
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$900.00

CONTRACT LINE ITEMS

PROJECT STP 1702(401)HES CONTROL 015607109
 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 \$
0060	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	535.000	0.000	535.00	16,050.00
0067	01646037		DRILL SEEDING (PERM) (URBAN) (SANDY) CO #1 - Add Item for Final Seeding	SY	1.000	0.000	38,400.000	38,400.00	38,400.00
0075	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	200.000	452.000	0.000	474.54	94,908.00
0095	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	475.000	942.700	0.000	969.74	460,626.50
0100	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.000	0.000	5.00	17,500.00
0110	05066037	003	SANDBAGS FOR EROSION CONTROL (12")	LF	10.000	120.000	0.000	80.00	800.00
0115	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	400.000	0.000	340.00	3,400.00
0120	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	400.000	0.000	340.00	680.00
0125	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	82.000	1,015.000	0.000	1,024.00	83,968.00
0130	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.500	9,037.000	0.000	9,036.00	149,094.00
0135	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,875.000	18.000	0.000	18.00	33,750.00
0140	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	925.000	6.000	0.000	6.00	5,550.00
0145	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	825.000	8.000	0.000	8.00	6,600.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	9,452.000	0.000	9,485.00	47,425.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	6.000	0.000	6.00	1,200.00
0160	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	17.000	8,065.000	0.000	8,193.50	139,289.50
0165	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	16.000	0.000	17.00	40,800.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	16.000	0.000	17.00	5,100.00
0180	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0185	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,500.000	1.000	0.000	1.00	1,500.00
0190	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	53.000	0.000	53.00	1,325.00
0195	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	190.000	0.000	190.00	4,750.00
0265	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	2,544.60	2,544.60

Category Subtotal \$1,199,260.60

PROJECT STP 1702(401)HES CONTROL 015607109
 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 (\$)
0065	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.000	19,020.000	-19,020.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	50.000	241.410	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	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 (\$)
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	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 (\$)
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,199,260.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	535.00	535.000	16,050.00
01646037		DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	1.000	0.00	38,400.000	38,400.00
		CO #1 - Add Item for Final Seeding					
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	200.000	452.00	474.540	94,908.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	475.000	942.70	969.740	460,626.50
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.00	5.000	17,500.00
05066037	003	SANDBAGS FOR EROSION CONTROL (12")	LF	10.000	120.00	80.000	800.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	400.00	340.000	3,400.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	400.00	340.000	680.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	82.000	1,015.00	1,024.000	83,968.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.500	9,037.00	9,036.000	149,094.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,875.000	18.00	18.000	33,750.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	925.000	6.00	6.000	5,550.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	825.000	8.00	8.000	6,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	9,452.00	9,485.000	47,425.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	6.00	6.000	1,200.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	17.000	8,065.00	8,193.500	139,289.50
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	4.00	4.000	12,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	16.00	17.000	40,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	16.00	17.000	5,100.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,500.000	1.00	1.000	1,500.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	53.00	53.000	1,325.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	190.00	190.000	4,750.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	2,544.600	2,544.60
TOTAL ITEM EARNINGS TO DATE							\$1,199,260.60