



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/13/19**

CONTRACT ID: **019607031**
 PROJECT: **NH 1702(408)**
 CONTRACT: **06173239**
 AWARD AMOUNT: **\$674,379.68**
 PROJECTED AMOUNT: **\$871,972.68**
 ADJ. PROJECTED AMOUNT: **\$873,563.43**
 CONTRACTOR: **IIPL USA LLC**

HIGHWAY: **SS 366**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Jason Mashell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/23/2018** to **11/20/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **130.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**
 AWARD DATE: **06/29/2017**
 NOTICE TO PROCEED DATE: **07/20/2017**
 WORK BEGIN DATE: **10/03/2017**
 ACCEPTED DATE: **09/25/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$560,630.40	\$559,130.40	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$560,630.40	\$559,130.40	\$1,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,980.00)	(\$10,980.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$549,650.40	\$548,150.40	\$1,500.00
PAID TO CONTRACTOR			

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>	10/03/2017	<u>ASSESSED LIQ DAMAGES:</u>	18
<u>TIME CHARGES BEGIN:</u>	10/03/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	18
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	78	<u>TOTAL:</u>	\$10,980.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2018		1	AWAITING FINAL DOCUMENTATION
11/20/2018		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOC		2

WORK PERFORMED THIS PERIOD

PROJECT NH 1702(408) CONTROL 019607031
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT NH 1702(408) CONTROL 019607031
 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 \$
0060	01046021	000	REMOVING CONC (CURB)	LF	10.000	450.000	0.000	282.90	2,829.00
0065	03446104	000	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	120.000	132.000	0.000	172.51	20,701.20
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,200.000	0.000	1,439.21	7,196.05
0080	03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	150.000	1,740.000	0.000	1,119.50	167,925.00
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.000	19,200.000	0.000	19,326.00	57,978.00
0090	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0135	05296002	000	CONC CURB (TY II)	LF	10.000	450.000	0.000	290.90	2,909.00
0140	05316002	000	CONC SIDEWALKS (5")	SY	100.000	14.000	0.000	14.02	1,402.00
0145	05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	3.000	0.000	3.00	6,000.00
0160	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	2.000	0.000	2.00	2,400.00
0180	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,170.000	0.000	1,591.00	1,591.00
0185	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	2,591.000	0.000	4,726.00	14,178.00
0190	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	602.000	0.000	2,114.00	10,570.00
0195	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	90.000	0.000	29.00	2,900.00
0200	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	62.000	0.000	14.00	1,750.00
0205	06666224	000	PAVEMENT SEALER 4"	LF	0.105	33,500.000	0.000	31,900.00	3,349.51
0210	06666226	000	PAVEMENT SEALER 8"	LF	0.210	3,170.000	0.000	1,591.00	334.11
0215	06666228	000	PAVEMENT SEALER 12"	LF	1.500	2,591.000	0.000	4,726.00	7,089.00
0220	06666230	000	PAVEMENT SEALER 24"	LF	1.838	602.000	0.000	2,114.00	3,885.53
0225	06666231	000	PAVEMENT SEALER (ARROW)	EA	32.000	90.000	0.000	29.00	928.00
0230	06666232	000	PAVEMENT SEALER (WORD)	EA	45.000	62.000	0.000	14.00	630.00
0235	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	9,500.000	0.000	4,500.00	2,025.00
0240	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	12,000.000	0.000	14,602.00	5,840.80
0245	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	12,000.000	0.000	12,798.00	5,119.20
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	600.000	0.000	268.00	1,072.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	33,500.000	0.000	24,885.00	11,198.25
0260	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	3,170.000	0.000	1,421.00	710.50
0265	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	2,591.000	0.000	3,618.00	4,522.50
0270	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.100	602.000	0.000	2,330.00	7,223.00
0275	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	32.000	90.000	0.000	27.00	864.00
0280	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	62.000	0.000	12.00	504.00
0285	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.060	33,500.000	0.000	31,900.00	1,914.00
0290	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	3,170.000	0.000	1,591.00	318.20
0295	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.550	2,591.000	0.000	4,283.00	2,355.65
0300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	602.000	0.000	1,953.00	1,464.75
0305	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	21.000	90.000	0.000	29.00	609.00
0310	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	32.000	62.000	0.000	14.00	448.00
0330	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	2.900	9,600.000	0.000	9,444.00	27,387.60
0335	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	40.000	250.000	0.000	293.31	11,732.40
0345	60276003	000	CONDUIT (PREPARE)	LF	3.000	2,364.000	0.000	2,183.00	6,549.00
0350	60276008	000	GROUND BOX (PREPARE)	EA	300.000	23.000	0.000	26.00	7,800.00
0355	61556001	000	RADAR DETECTOR	EA	1,300.000	16.000	0.000	16.00	20,800.00
0360	61556002	000	RADAR COMMUNICATION CABLE	LF	5.000	4,303.000	0.000	4,508.00	22,540.00

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 \$
0372	96086008		UNIQUE CHANGE ORDER ITEM 8 Added by CO # 1 Striping Mobilization	DOL	1,590.750	0.000	1.000	1.00	1,590.75

Category Subtotal \$541,134.00

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 \$
0369	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	11,340.000	0.000	19,496.40	19,496.40

Category Subtotal \$19,496.40

PROJECT NH 1702(408) CONTROL 019607031

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 (\$)
0075	03546037	000	PLANE CONC PAV(0" TO 2")	SY	5.000	225.000	0.000	0.000	0.00
0100	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	400.000	0.000	0.000	0.00
0105	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	400.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	1,000.000	0.000	0.000	0.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	500.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	500.000	0.000	0.000	0.00
0130	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	8.000	500.000	0.000	0.000	0.00
0150	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	20.000	20.000	0.000	0.000	0.00
0155	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	30.000	40.000	0.000	0.000	0.00
0165	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	1.000	0.000	0.000	0.00
0170	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	350.000	0.000	0.000	0.00
0175	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	100.000	0.000	0.000	0.00
0315	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	10.000	100.000	0.000	0.000	0.00
0320	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	1,000.000	1.000	0.000	0.000	0.00
0325	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	150.000	1.000	0.000	0.000	0.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0361	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0362	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0363	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			MATERIAL RECEIVED						
0364	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			MATERIAL USED						
0365	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0366	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	0.000	0.00
0367	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	0.000	0.00
0368	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	50,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal	0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	2,693.000	0.000	0.000	0.00
0371	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	32,760.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$560,630.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	10.000	450.00	282.900	2,829.00
03446104	000	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	120.000	132.00	172.510	20,701.20
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,200.00	1,439.210	7,196.05
03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	150.000	1,740.00	1,119.500	167,925.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.000	19,200.00	19,326.000	57,978.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	3.000	30,000.00
05296002	000	CONC CURB (TY II)	LF	10.000	450.00	290.900	2,909.00
05316002	000	CONC SIDEWALKS (5")	SY	100.000	14.00	14.020	1,402.00
05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	3.00	3.000	6,000.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	2.00	2.000	2,400.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,170.00	1,591.000	1,591.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	2,591.00	4,726.000	14,178.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	602.00	2,114.000	10,570.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	90.00	29.000	2,900.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	62.00	14.000	1,750.00
06666224	000	PAVEMENT SEALER 4"	LF	0.110	33,500.00	31,900.000	3,349.51
06666226	000	PAVEMENT SEALER 8"	LF	0.210	3,170.00	1,591.000	334.11
06666228	000	PAVEMENT SEALER 12"	LF	1.500	2,591.00	4,726.000	7,089.00
06666230	000	PAVEMENT SEALER 24"	LF	1.840	602.00	2,114.000	3,885.53
06666231	000	PAVEMENT SEALER (ARROW)	EA	32.000	90.00	29.000	928.00
06666232	000	PAVEMENT SEALER (WORD)	EA	45.000	62.00	14.000	630.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	9,500.00	4,500.000	2,025.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	12,000.00	14,602.000	5,840.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	12,000.00	12,798.000	5,119.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	600.00	268.000	1,072.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	33,500.00	24,885.000	11,198.25
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	3,170.00	1,421.000	710.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	2,591.00	3,618.000	4,522.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.100	602.00	2,330.000	7,223.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	32.000	90.00	27.000	864.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	62.00	12.000	504.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.060	33,500.00	31,900.000	1,914.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	3,170.00	1,591.000	318.20
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.550	2,591.00	4,283.000	2,355.65
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	602.00	1,953.000	1,464.75
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	21.000	90.00	29.000	609.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	32.000	62.00	14.000	448.00
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	2.900	9,600.00	9,444.000	27,387.60
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	40.000	250.00	293.310	11,732.40
60276003	000	CONDUIT (PREPARE)	LF	3.000	2,364.00	2,183.000	6,549.00
60276008	000	GROUND BOX (PREPARE)	EA	300.000	23.00	26.000	7,800.00
61556001	000	RADAR DETECTOR	EA	1,300.000	16.00	16.000	20,800.00

61556002	000	RADAR COMMUNICATION CABLE	LF	5.000	4,303.00	4,508.000	22,540.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,340.00	19,496.400	19,496.40
		PAID BY INVOICE					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1,590.750	0.00	1.000	1,590.75
		Added by CO # 1 Striping Mobilization					

TOTAL ITEM EARNINGS TO DATE \$560,630.40