



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/11/18**

CONTRACT ID: **043702016**
 PROJECT: **STP 2017(857)**
 CONTRACT: **03173213**
 AWARD AMOUNT: **\$1,793,913.92**
 PROJECTED AMOUNT: **\$1,840,913.92**
 ADJ. PROJECTED AMOUNT: **\$1,956,585.64**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **US 283**
 DISTRICT NAME: **Abilene**
 COUNTY: **CALLAHAN**
 AREA ENGINEER: **Casey McGee, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/14/2017** to **12/14/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.26**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/12/2017**
 WORK BEGIN DATE: **05/11/2017**
 ACCEPTED DATE: **12/13/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,943,589.47	\$1,938,639.47	\$4,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,943,589.47	\$1,938,639.47	\$4,950.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,355.00)	(\$2,355.00)	\$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	\$1,941,234.47	\$1,936,284.47	\$4,950.00

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: 05/11/2017
 TIME CHARGES BEGIN: 05/11/2017
 BID DAYS: 84
 C. O. ADJUSTED DAYS: 8
 CURRENT DAYS: 92
 DAYS CHARGED TO DATE: 95
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 3
 DAYS AT PER DAY \$785.00
 TOTAL: \$2,355.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/14/2017	1	1	MOBILIZATION PAID

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(857)

CONTROL 043702016

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	165,000.000	0.030	\$4,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,950.00

CONTRACT LINE ITEMS

PROJECT STP 2017(857) CONTROL 043702016
 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	01346001	000	BACKFILL (TY A)	STA	100.000	164.300	0.000	164.30	16,430.00
0061	01056013		REMOVING STAB BASE & ASPH PAV (9") REMOVAL OF STABILIZED BASE (9")	SY	16.100	0.000	933.000	933.00	15,021.30
0065	02756001	000	CEMENT	TON	130.000	1,479.000	0.000	1,490.55	193,771.50
0070	02756058	000	CMT TRT (EXIST MATL)(OC)(9")	SY	1.750	73,023.000	0.000	73,063.00	127,860.25
0075	03106005	000	PRIME COAT (AE-P)	GAL	3.000	10,949.000	0.000	11,035.00	33,105.00
0080	03166001	000	ASPH (MULTI OPTION)	GAL	3.000	26,288.000	0.000	25,880.00	77,640.00
0085	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	91.000	701.000	0.000	685.00	62,335.00
0090	03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	76.000	12,053.000	0.000	11,601.08	881,682.08
0091	03446011		SUPERPAVE MIXTURES SP-B PG64-22 SUPERPAVE TY B 64-22	TON	106.160	0.000	265.000	265.00	28,132.40
0095	05006001	000	MOBILIZATION	LS	165,000.000	1.000	0.000	1.00	165,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	448.000	0.000	448.00	1,792.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	448.000	0.000	448.00	448.00
0115	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	25.000	2,854.000	0.000	2,853.00	71,325.00
0120	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	35.000	751.000	0.000	776.00	27,160.00
0125	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	30,004.000	0.000	32,357.00	4,853.55
0130	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	15,502.000	0.000	16,432.00	2,464.80
0135	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	300.000	1.000	0.000	1.00	300.00
0140	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	1.000	0.000	1.00	150.00
0145	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	200.000	1.000	0.000	1.00	200.00
0150	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	1.000	0.000	1.00	200.00
0155	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	450.000	1.000	0.000	1.00	450.00
0160	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	19.000	0.000	19.00	7,600.00
0165	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	500.000	1.000	0.000	1.00	500.00
0170	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	350.000	1.000	0.000	1.00	350.00
0175	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	650.000	2.000	0.000	2.00	1,300.00
0180	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	650.000	2.000	0.000	2.00	1,300.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	22.000	0.000	22.00	3,300.00
0190	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	175.000	50.000	0.000	50.00	8,750.00
0195	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	50.000	0.000	50.00	1,000.00
0200	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	32,669.000	0.000	32,669.00	10,780.77
0205	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	3,300.000	0.000	3,300.00	3,300.00
0210	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	12,755.000	0.000	13,065.00	13,065.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	412.000	0.000	325.00	1,543.75
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0250	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.000	0.000	28,537.00	28,537.00
0255	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	26,380.89	26,380.89
0260	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,000.000	0.000	13,043.16	13,043.16
220	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	69,410.520	0.000	1.000	1.00	69,410.52

Compensation for Inefficiencies due to differing Sight Cond.

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 \$
265	96086001		UNIQUE CHANGE ORDER ITEM 1 NOI Addition to Contract	DOL	3,107.500	0.000	1.000	1.00	3,107.50

Category Subtotal \$1,943,589.47

PROJECT STP 2017(857) CONTROL 043702016

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 (\$)
0225	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,943,589.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056013		REMOVING STAB BASE & ASPH PAV (9")	SY	16.100	0.00	933.000	15,021.30
01346001	000	BACKFILL (TY A)	STA	100.000	164.30	164.300	16,430.00
02756001	000	CEMENT	TON	130.000	1,479.00	1,490.550	193,771.50
02756058	000	CMT TRT (EXIST MATL)(OC)(9")	SY	1.750	73,023.00	73,063.000	127,860.25
03106005	000	PRIME COAT (AE-P)	GAL	3.000	10,949.00	11,035.000	33,105.00
03166001	000	ASPH (MULTI OPTION)	GAL	3.000	26,288.00	25,880.000	77,640.00
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	91.000	701.00	685.000	62,335.00
03446011		SUPERPAVE MIXTURES SP-B PG64-22	TON	106.160	0.00	265.000	28,132.40
03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	76.000	12,053.00	11,601.080	881,682.08
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.00	26,380.890	26,380.89
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,000.00	13,043.160	13,043.16
05006001	000	MOBILIZATION	LS	165,000.000	1.00	1.000	165,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.000	448.00	448.000	1,792.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	448.00	448.000	448.00
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	25.000	2,854.00	2,853.000	71,325.00
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	35.000	751.00	776.000	27,160.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	30,004.00	32,357.000	4,853.55
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	15,502.00	16,432.000	2,464.80
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	300.000	1.00	1.000	300.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	1.00	1.000	150.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	200.000	1.00	1.000	200.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	1.00	1.000	200.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	450.000	1.00	1.000	450.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.00	28,537.000	28,537.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	19.00	19.000	7,600.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	500.000	1.00	1.000	500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	350.000	1.00	1.000	350.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	650.000	2.00	2.000	1,300.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	650.000	2.00	2.000	1,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	22.00	22.000	3,300.00
06586047	000	IN STL OM ASSM (OM-2Y)(WC)GND	EA	175.000	50.00	50.000	8,750.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	50.00	50.000	1,000.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	32,669.00	32,669.000	10,780.77
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	3,300.00	3,300.000	3,300.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	12,755.00	13,065.000	13,065.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	412.00	325.000	1,543.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,107.500	0.00	1.000	3,107.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	69,410.520	0.00	1.000	69,410.52

Compensation for Inefficiencies due to differing Sight Cond.

TOTAL ITEM EARNINGS TO DATE

\$1,943,589.47