



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **090300088**
PROJECT: **STP 2018(583)**
CONTRACT: **03183032**
AWARD AMOUNT: **\$497,863.80**
PROJECTED AMOUNT: **\$498,863.80**
ADJ. PROJECTED AMOUNT: **\$574,316.66**
CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **VA**
DISTRICT NAME: **WICHITA FALLS**
COUNTY: **WICHITA**
AREA ENGINEER: **Travis Herrell, P.E.**
AREA NUMBER: **060**

ESTIMATE NUMBER: **0017**
ESTIMATE PAID:
ESTIMATE PERIOD: **08/17/2019** to **08/18/2019**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **99.81**
% TIME USED: **98.25**
% RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**
AWARD DATE: **03/29/2018**
NOTICE TO PROCEED DATE: **04/13/2018**
WORK BEGIN DATE: **10/08/2018**
ACCEPTED DATE: **08/15/2019**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$573,243.55	\$573,243.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$573,243.55	\$573,243.55	\$0.00
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	\$742.50	\$0.00	\$742.50
	<u>\$573,986.05</u>	<u>\$573,243.55</u>	<u>\$742.50</u>
OWED TO CONTRACTOR			\$742.50
PREVIOUS ACCOUNT BALANCE			<u>(\$742.50)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$742.50)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$742.50)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$742.50)</u>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER
ADJUSTMENT AMOUNT: -1.00
REMARKS:

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
ADJUSTMENT AMOUNT: 742.50
REMARKS:

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>	10/08/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/12/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	43	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	14		DAYS AT	
<u>CURRENT DAYS:</u>	57		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	56	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT STP 2018(583) CONTROL 090300088

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	12,000.000	0.030	\$360.00
0085	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	21.000	-52.500	-\$1,102.50

Total Bid Quantity	QTY Paid To Date
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1.00	1.00
15,938.75	15,417.50

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$742.50

CONTRACT LINE ITEMS

PROJECT STP 2018(583) CONTROL 090300088
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	100.000	111.000	0.000	111.00	11,100.00
0065	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	4.000	3,153.150	0.000	2,864.40	11,457.60
0070	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0080	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	21.250	1,149.000	0.000	1,149.00	24,416.25
0085	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	21.000	15,938.750	0.000	15,417.50	323,767.50
0090	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.000	5,505.300	0.000	5,505.30	22,021.20
0095	06476003	000	REMOVE LRSA	EA	1,200.000	5.000	0.000	7.00	8,400.00
0100	06546007	000	REMOVE SIGN WALKWAY	EA	3,000.000	24.000	0.000	23.00	69,000.00
0120	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	2,278.13	2,278.13

Category Subtotal \$487,440.68

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 \$
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	10,350.01	10,350.01

Category Subtotal \$10,350.01

CATEGORY 003 DESCRIPTION GAINESVILLE AFA - NON PART

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0150	05006001		MOBILIZATION	LS	3,500.000	0.000	1.000	1.00	3,500.00
0155	06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	21.250	0.000	576.500	576.50	12,250.63

Category Subtotal \$15,750.63

CATEGORY 004 DESCRIPTION REGIONAL AIRPORT SIGNS - NON PART

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0175	04166018		DRILL SHAFT (SIGN MTS) (24 IN) CHANGE ORDER #2	LF	100.000	0.000	70.000	70.00	7,000.00
0180	05006001		MOBILIZATION CHANGE ORDER #2	LS	1,200.000	0.000	1.000	1.00	1,200.00
0185	06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G) CHANGE ORDER #2	SF	22.530	0.000	763.500	763.50	17,201.64
0190	06366009		REPLACE EXISTING ALUMINUM SIGNS(TY O) CHANGE ORDER #2	SF	21.000	0.000	-1,016.000	-1,016.00	-21,336.00
0195	06366009		REPLACE EXISTING ALUMINUM SIGNS(TY O) CHANGE ORDER #2	SF	23.100	0.000	1,034.750	1,034.75	23,902.73
0200	06476001		INSTALL LRSS (STRUCT STEEL) CHANGE ORDER #2	LB	4.620	0.000	3,283.000	3,283.00	15,167.46

CATEGORY 004 DESCRIPTION REGIONAL AIRPORT SIGNS - NON PART

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	06476003		REMOVE LRSA CHANGE ORDER #2	EA	1,200.000	0.000	5.000	5.00	6,000.00
0210	96086001		UNIQUE CHANGE ORDER ITEM 1 CHANGE ORDER #2	DOL	1.000	0.000	10,566.400	10,566.40	10,566.40
								Category Subtotal	<u>\$59,702.23</u>

PROJECT STP 2018(583) CONTROL 090300088

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 (\$)
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$573,243.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	100.000	111.00	181.000	18,100.00
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	4.000	3,153.15	2,864.400	11,457.60
05006001		MOBILIZATION	LS	1,200.000	1.00	1.000	1,200.00
05006001		MOBILIZATION	LS	3,500.000	1.00	1.000	3,500.00
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	3.000	3,000.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	21.250	1,149.00	1,725.500	36,666.88
06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	22.530	1,149.00	763.500	17,201.64
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	21.000	15,938.75	14,401.500	302,431.50
06366009		REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	23.100	15,938.75	1,034.750	23,902.73
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.000	5,505.30	5,505.300	22,021.20
06476001		INSTALL LRSS (STRUCT STEEL)	LB	4.620	5,505.30	3,283.000	15,167.46
06476003	000	REMOVE LRSA	EA	1,200.000	5.00	12.000	14,400.00
06546007	000	REMOVE SIGN WALKWAY	EA	3,000.000	24.00	23.000	69,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	2,278.130	2,278.13
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	10,350.010	10,350.01
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	10,566.400	10,566.40

TOTAL ITEM EARNINGS TO DATE

\$573,243.55