



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/12/18**

CONTRACT ID: **090500091**
 PROJECT: **STP 2017(596)**
 CONTRACT: **01173256**
 AWARD AMOUNT: **\$431,447.62**
 PROJECTED AMOUNT: **\$441,447.62**
 ADJ. PROJECTED AMOUNT: **\$441,447.62**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **VA**
 DISTRICT NAME: **Lubbock**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Stevan Perez, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/08/2017** to **08/08/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.20**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/13/2017**
 WORK BEGIN DATE: **04/03/2017**
 ACCEPTED DATE: **08/07/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$423,892.72	\$422,602.72	\$1,290.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$423,892.72	\$422,602.72	\$1,290.00
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	\$4,840.00	\$4,840.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$1,290.00
PAID TO CONTRACTOR	\$428,732.72	\$427,442.72	

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>	04/03/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/15/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	51	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	46	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/08/2017		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(596) CONTROL 090500091
 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	43,000.000	0.030	\$1,290.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,290.00

CONTRACT LINE ITEMS

PROJECT STP 2017(596) CONTROL 090500091
 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	04296009	000	CONC STR REPAIR (STANDARD)	SF	400.000	76.000	0.000	109.75	43,900.00
0065	04326002	000	RIPRAP (CONC)(5 IN)	CY	2,500.000	6.000	0.000	2.66	6,642.50
0070	04496001	001	ANCHOR BOLTS	EA	197.900	120.000	0.000	102.00	20,185.80
0075	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	7,402.000	8.000	0.000	8.00	59,216.00
0080	04676004	000	SET (REPLACE PIPE RUNNER)	EA	706.100	161.000	0.000	157.00	110,857.70
0085	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	7,125.000	6.000	0.000	6.00	42,750.00
0090	04716001	000	GRATE	EA	2,420.000	29.000	0.000	27.00	65,340.00
0095	05006001	000	MOBILIZATION	LS	43,000.000	1.000	0.000	1.00	43,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.000	0.000	3.00	27,000.00
0105	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	294.160	22.000	0.000	17.00	5,000.72
Category Subtotal									\$423,892.72

PROJECT STP 2017(596) CONTROL 090500091
 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 (\$)
0120	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0140	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$423,892.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	400.000	76.00	109.750	43,900.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	2,500.000	6.00	2.657	6,642.50
04496001	001	ANCHOR BOLTS	EA	197.900	120.00	102.000	20,185.80
04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	7,402.000	8.00	8.000	59,216.00
04676004	000	SET (REPLACE PIPE RUNNER)	EA	706.100	161.00	157.000	110,857.70
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	7,125.000	6.00	6.000	42,750.00
04716001	000	GRATE	EA	2,420.000	29.00	27.000	65,340.00
05006001	000	MOBILIZATION	LS	43,000.000	1.00	1.000	43,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.00	3.000	27,000.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	294.160	22.00	17.000	5,000.72
TOTAL ITEM EARNINGS TO DATE							\$423,892.72