



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **091800287**  
 PROJECT: **STP 2019(631)**  
 CONTRACT: **03193237**  
 AWARD AMOUNT: **\$671,750.10**  
 PROJECTED AMOUNT: **\$687,550.10**  
 ADJ. PROJECTED AMOUNT: **\$757,090.10**  
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **VA**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Brandi Bush, P.E.**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.65**  
 % TIME USED: **95.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**  
 AWARD DATE: **03/28/2019**  
 NOTICE TO PROCEED DATE: **04/16/2019**  
 WORK BEGIN DATE: **07/16/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$565,188.20	\$545,758.12	\$19,430.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$565,188.20	\$545,758.12	\$19,430.08
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
<b>PAID TO CONTRACTOR</b>	<b>\$565,188.20</b>	<b>\$545,758.12</b>	<b>\$19,430.08</b>

**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: 07/16/2019  
 TIME CHARGES BEGIN: 07/15/2019  
 BID DAYS: 540  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 540  
 DAYS CHARGED TO DATE: 514  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2021		1	TIME SUSPENDED
04/27/2021		1	TIME SUSPENDED
04/28/2021		1	TIME SUSPENDED
04/29/2021		1	TIME SUSPENDED
04/30/2021		1	TIME SUSPENDED
05/01/2021		1	TIME SUSPENDED
05/02/2021		1	TIME SUSPENDED
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021	1		
05/09/2021	1		
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021	1		
05/16/2021	1		
05/17/2021	1		
05/18/2021	1		
05/19/2021	1		
05/20/2021	1		
05/21/2021	1		
05/22/2021	1		
05/23/2021	1		
05/24/2021	1		
05/25/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	23	7
TIME SUSPENDED		7

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(631) CONTROL 091800287  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	18.00	14.75
0085	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	16.000	4.380	\$70.08	2,000.00	2,077.49
0095	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	330.000	23.000	\$7,590.00	205.00	112.00
0110	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	535.000	1.000	\$535.00	22.00	9.00
0220	61856002	000	TMA (STATIONARY)	DAY	95.000	13.000	\$1,235.00	200.00	188.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$19,430.08</b>		

CONTRACT LINE ITEMS

PROJECT STP 2019(631) CONTROL 091800287  
 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	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.000	0.000	14.75	147,500.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	16.000	1,800.000	0.000	1,203.00	19,248.00
0085	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	16.000	2,000.000	0.000	2,077.49	33,239.84
0090	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	310.000	225.000	0.000	3.00	930.00
0095	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	330.000	205.000	0.000	112.00	36,960.00
0100	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	390.000	25.000	0.000	4.00	1,560.00
0105	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	460.000	25.000	0.000	24.00	11,040.00
0110	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	535.000	22.000	0.000	9.00	4,815.00
0115	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	620.000	25.000	0.000	5.00	3,100.00
0125	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	700.000	10.000	0.000	4.00	2,800.00
0140	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	230.000	0.000	90.00	9,000.00
0145	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	75.000	225.000	0.000	19.00	1,425.00
0150	06666231	007	PAVEMENT SEALER (ARROW)	EA	30.000	25.000	0.000	21.00	630.00
0155	06666232	007	PAVEMENT SEALER (WORD)	EA	30.000	25.000	0.000	20.00	600.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	500.000	15.000	0.000	21.00	10,500.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	525.000	25.000	0.000	20.00	10,500.00
0180	06726008	000	REFL PAV MRKR TY I-R	EA	2.300	2,537.000	0.000	2,465.00	5,669.50
0185	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	53.000	30.000	0.000	1.00	53.00
0195	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	53.000	25.000	0.000	1.00	53.00
0200	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	65.000	0.000	21.00	315.00
0210	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	60.000	0.000	20.00	500.00
0215	06826011	000	VEH SIG SEC(12")LED(GRN ARW)(LENS ONLY)	EA	115.000	400.000	0.000	163.00	18,745.00
0220	61856002	000	TMA (STATIONARY)	DAY	95.000	200.000	0.000	188.00	17,860.00
0228	95016003		RUC DAMAGE ONLY	DOL	-570.000	0.000	1.000	20.00	-11,400.00
			Change Order #1						
0230	06726010		REFL PAV MRKR TY II-C-R	EA	5.950	0.000	3,000.000	14,236.00	84,704.20
0231	96086101		UNIQUE CHANGE ORDER ITEM	DOL	5.950	0.000	3,000.000	14,532.00	86,465.40
			REFL PAV MRKR TY II-A-R (YELLOW BODY)						

Category Subtotal \$555,312.94

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 \$
0232	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	35,000.000	9,875.26	9,875.26
			Paid by Invoice						

Category Subtotal \$9,875.26

PROJECT STP 2019(631) CONTROL 091800287

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 (\$)
0070	05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.000	10.000	0.000	0.000	0.00
0075	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	10.000	0.000	0.000	0.00
0120	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	650.000	25.000	0.000	0.000	0.00
0130	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	11.000	0.000	0.000	0.00
0135	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	220.000	20.000	0.000	0.000	0.00
0160	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	40.000	10.000	0.000	0.000	0.00
0170	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	525.000	15.000	0.000	0.000	0.00
0190	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	53.000	10.000	0.000	0.000	0.00
0205	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	40.000	20.000	0.000	0.000	0.00
0221	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0222	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0223	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0224	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0225	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	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 (\$)
0226	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	7,500.000	0.000	0.000	0.00
0227	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	7,500.000	0.000	0.000	0.00
0229	95016003		RUC DAMAGE ONLY Change Order #1	DOL	-590.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$565,188.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.00	14.750	147,500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	16.000	1,800.00	1,203.000	19,248.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	16.000	2,000.00	2,077.490	33,239.84
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	310.000	225.00	3.000	930.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	330.000	205.00	112.000	36,960.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	390.000	25.00	4.000	1,560.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	460.000	25.00	24.000	11,040.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	535.000	22.00	9.000	4,815.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	620.000	25.00	5.000	3,100.00
06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	700.000	10.00	4.000	2,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	230.00	90.000	9,000.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	75.000	225.00	19.000	1,425.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	30.000	25.00	21.000	630.00
06666232	007	PAVEMENT SEALER (WORD)	EA	30.000	25.00	20.000	600.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	500.000	15.00	21.000	10,500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	525.000	25.00	20.000	10,500.00
06726008	000	REFL PAV MRKR TY I-R	EA	2.300	2,537.00	2,465.000	5,669.50
06726010		REFL PAV MRKR TY II-C-R	EA	5.950	0.00	14,236.000	84,704.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	53.000	30.00	1.000	53.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	53.000	25.00	1.000	53.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	65.00	21.000	315.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	60.00	20.000	500.00
06826011	000	VEH SIG SEC(12")LED(GRN ARW)(LENS ONLY)	EA	115.000	400.00	163.000	18,745.00
61856002	000	TMA (STATIONARY)	DAY	95.000	200.00	188.000	17,860.00
95016003		RUC DAMAGE ONLY	DOL	-570.000	0.00	20.000	-11,400.00
		Change Order #1					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	9,875.260	9,875.26
		Paid by Invoice					
96086101		UNIQUE CHANGE ORDER ITEM	DOL	5.950	0.00	14,532.000	86,465.40
		REFL PAV MRKR TY II-A-R (YELLOW BODY)					

TOTAL ITEM EARNINGS TO DATE

**\$565,188.20**