



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091847299**
 PROJECT: **NH 2B20(034)**
 CONTRACT: **07203029**
 AWARD AMOUNT: **\$2,753,152.00**
 PROJECTED AMOUNT: **\$2,870,074.00**
 ADJ. PROJECTED AMOUNT: **\$2,870,074.00**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **VA**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Amanda Moser, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.69**
 % TIME USED: **48.95**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/16/2020**
 WORK BEGIN DATE: **11/03/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,516,838.25	\$2,792,691.00	(\$275,852.75)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,516,838.25	\$2,792,691.00	(\$275,852.75)
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
PAID TO CONTRACTOR	\$2,516,838.25	\$2,792,691.00	(\$275,852.75)

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>	11/03/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/03/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	239	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	239		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	117	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/26/2021		1	RAIN	89	52	37
02/27/2021		1	SATURDAY			
02/28/2021		1	SUNDAY			
03/01/2021		1	RAIN			
03/02/2021	1			HOLIDAY		1
03/03/2021	1			RAIN		18
03/04/2021	1			SATURDAY		13
03/05/2021	1			SUNDAY		5
03/06/2021		1	SATURDAY			
03/07/2021	1					
03/08/2021	1					
03/09/2021	1					
03/10/2021	1					
03/11/2021	1					
03/12/2021	1					
03/13/2021		1	SATURDAY			
03/14/2021	1					
03/15/2021	1					
03/16/2021		1	RAIN			
03/17/2021	1					
03/18/2021	1					
03/19/2021	1					
03/20/2021		1	SATURDAY			
03/21/2021	1					
03/22/2021		1	RAIN			
03/23/2021	1					
03/24/2021		1	RAIN			
03/25/2021	1					
03/26/2021	1					
03/27/2021		1	SATURDAY			
03/28/2021	1					
03/29/2021	1					
03/30/2021	1					
03/31/2021	1					
04/01/2021	1					
04/02/2021	1					
04/03/2021		1	SATURDAY			
04/04/2021		1	HOLIDAY			
04/05/2021	1					
04/06/2021	1					
04/07/2021	1					
04/08/2021	1					
04/09/2021	1					
04/10/2021		1	SATURDAY			

DATE	QUANTITY	DESCRIPTION
04/11/2021	1	
04/12/2021	1	
04/13/2021	1	
04/14/2021	1	RAIN
04/15/2021	1	RAIN
04/16/2021	1	
04/17/2021	1	SATURDAY
04/18/2021	1	
04/19/2021	1	
04/20/2021	1	
04/21/2021	1	
04/22/2021	1	
04/23/2021	1	
04/24/2021	1	SATURDAY
04/25/2021	1	
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	RAIN
04/29/2021	1	RAIN
04/30/2021	1	RAIN
05/01/2021	1	SATURDAY
05/02/2021	1	SUNDAY
05/03/2021	1	RAIN
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	SATURDAY
05/09/2021	1	SUNDAY
05/10/2021	1	RAIN
05/11/2021	1	RAIN
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	SATURDAY
05/16/2021	1	SUNDAY
05/17/2021	1	RAIN
05/18/2021	1	RAIN
05/19/2021	1	RAIN
05/20/2021	1	RAIN
05/21/2021	1	
05/22/2021	1	SATURDAY
05/23/2021	1	SUNDAY
05/24/2021	1	RAIN
05/25/2021	1	

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(034) CONTROL 091847299

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
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	-6,776.000	-\$54,208.00	100.00	40.00
0094	96016001		MATERIAL ON HAND	DOL	-1.000	853,659.950	-\$853,659.95	100,000.00	1,760,651.75
			SUPP DESCR Material Used						

PROJECT NH 2B20(035) CONTROL 091847300

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
0315	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	\$6,000.00	7.00	3.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	32.000	\$32.00	220.00	32.00
0335	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	32,128.000	\$623,283.20	58,000.00	32,128.00
0340	61856002	002	TMA (STATIONARY)	DAY	50.000	54.000	\$2,700.00	220.00	54.00

TOTAL ITEM EARNINGS THIS ESTIMATE **-\$275,852.75**

CONTRACT LINE ITEMS

PROJECT NH 2B20(034) CONTROL 091847299
 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	260,000.000	0.540	0.000	0.44	114,400.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.000	0.000	4.00	8,000.00
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	40.00	320.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	258.000	0.000	96.00	96.00
0085	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	67,710.000	0.000	64,804.00	1,257,197.60
0090	61856002	002	TMA (STATIONARY)	DAY	50.000	258.000	0.000	80.00	4,000.00
0093	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	2,141,861.20	2,141,861.20
0094	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	1,760,651.75	-1,760,651.75

Category Subtotal \$1,765,223.05

PROJECT NH 2B20(035) CONTROL 091847300
 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 \$
0310	05006001	000	MOBILIZATION	LS	260,000.000	0.460	0.000	0.46	119,600.00
0315	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.000	0.000	3.00	6,000.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	220.000	0.000	32.00	32.00
0335	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	58,000.000	0.000	32,128.00	623,283.20
0340	61856002	002	TMA (STATIONARY)	DAY	50.000	220.000	0.000	54.00	2,700.00

Category Subtotal \$751,615.20

PROJECT NH 2B20(034) CONTROL 091847299
 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	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0091	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0092	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0095	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0096	96096002		DBE GOAL SHORTFALL	DOL	-1.000	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 (\$)
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0097	96066053	LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	44,000.000	0.000	0.000	0.00
0098	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	28,122.000	0.000	0.000	0.00
0099	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	45,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2B20(035) CONTROL 091847300
 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 (\$)
0320	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	0.000	0.00
0325	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,516,838.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	260,000.000	1.00	0.900	234,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	14.00	7.000	14,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.00	40.000	320.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	478.00	128.000	128.00
60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	125,710.00	96,932.000	1,880,480.80
61856002	002	TMA (STATIONARY)	DAY	50.000	478.00	134.000	6,700.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	1,760,651.750	-1,760,651.75
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	2,141,861.200	2,141,861.20
		Material Received					

TOTAL ITEM EARNINGS TO DATE

\$2,516,838.25