



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **106801215**  
 PROJECT: **NH 1902(231)**  
 CONTRACT: **09193228**  
 AWARD AMOUNT: **\$314,035.35**  
 PROJECTED AMOUNT: **\$317,035.35**  
 ADJ. PROJECTED AMOUNT: **\$354,324.28**  
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **IH 30**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **David Neeley, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2020** to **01/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **116.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**  
 AWARD DATE: **09/26/2019**  
 NOTICE TO PROCEED DATE: **10/21/2019**  
 WORK BEGIN DATE: **01/27/2020**  
 ACCEPTED DATE: **01/25/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$361,489.69	\$343,989.69	\$17,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$361,489.69	\$343,989.69	\$17,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$8,260.00)	(\$8,260.00)	\$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>\$353,229.69</b>	<b>\$335,729.69</b>	<b>\$17,500.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/27/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>14</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/21/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>85</b>	<u>LIQUIDATED DAMAGES:</u>	<b>14</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>85</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>99</b>	<u>TOTAL:</u>	<b>\$8,260.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/26/2020		1	SATURDAY	31	0	31
12/27/2020		1	SUNDAY			
12/28/2020		1	TIME SUSPENDED			
12/29/2020		1	TIME SUSPENDED			
12/30/2020		1	TIME SUSPENDED			
12/31/2020		1	TIME SUSPENDED			
01/01/2021		1	HOLIDAY			
01/02/2021		1	SATURDAY			
01/03/2021		1	SUNDAY			
01/04/2021		1	TIME SUSPENDED			
01/05/2021		1	TIME SUSPENDED			
01/06/2021		1	TIME SUSPENDED			
01/07/2021		1	TIME SUSPENDED			
01/08/2021		1	TIME SUSPENDED			
01/09/2021		1	SATURDAY			
01/10/2021		1	SUNDAY			
01/11/2021		1	TIME SUSPENDED			
01/12/2021		1	TIME SUSPENDED			
01/13/2021		1	TIME SUSPENDED			
01/14/2021		1	TIME SUSPENDED			
01/15/2021		1	TIME SUSPENDED			
01/16/2021		1	SATURDAY			
01/17/2021		1	SUNDAY			
01/18/2021		1	TIME SUSPENDED			
01/19/2021		1	TIME SUSPENDED			
01/20/2021		1	TIME SUSPENDED			
01/21/2021		1	TIME SUSPENDED			
01/22/2021		1	WORK COMPLETED			
01/23/2021		1	AWAIT FINAL ACCEPT			
01/24/2021		1	AWAIT FINAL ACCEPT			
01/25/2021		1	WORK ACCEPTED			

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(231) CONTROL 106801215  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	04006008	000	CUT & RESTORE ASPH PAVING	SY	350.000	44.000	\$15,400.00
0190	05006001	000	MOBILIZATION	LS	30,000.000	0.070	\$2,100.00

Total Bid Quantity	QTY Paid To Date
25.23	147.33
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$17,500.00**

CONTRACT LINE ITEMS

PROJECT NH 1902(231) CONTROL 106801215  
 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 \$
0055	01006001	000	PREPARING ROW	AC	30,000.000	0.500	0.000	0.50	15,000.00
0060	01046001	000	REMOVING CONC (PAV)	SY	100.000	17.000	0.000	3.50	350.00
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	40.000	4.500	0.000	4.50	180.00
0070	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	40.000	6.000	0.000	6.00	240.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	75.000	18.000	0.000	18.00	1,350.00
0080	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	100.000	27.800	0.000	27.80	2,780.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	11.190	185.300	0.000	185.56	2,076.37
0090	01616023	000	EROSION CONTROL COMPOST (4")	SY	7.100	1,681.000	0.000	1,681.00	11,935.10
0095	01626002	000	BLOCK SODDING	SY	21.890	524.000	0.000	524.00	11,470.36
0105	01686001	000	VEGETATIVE WATERING	MG	50.000	77.200	0.000	14.35	717.45
0110	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	404.870	16.000	0.000	13.00	5,263.31
0135	04006008	000	CUT & RESTORE ASPH PAVING	SY	350.000	25.230	0.000	147.33	51,566.90
0140	04016001	000	FLOWABLE BACKFILL	CY	170.000	143.900	0.000	135.00	22,950.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	400.600	0.000	423.20	423.20
0151	04236009	000	RETAINING WALL (CAST - IN - PLACE)(SRC)	SF	108.400	0.000	169.770	169.77	18,403.07
0152	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	878.800	0.000	6.770	6.77	5,949.48
0155	04646003	000	RC PIPE (CL III)(18 IN)	LF	125.000	35.800	0.000	35.80	4,475.00
0160	04646005	000	RC PIPE (CL III)(24 IN)	LF	115.000	376.600	0.000	376.60	43,309.00
0165	04646024	000	RC PIPE (CL V)(12 IN)	LF	105.000	50.600	0.000	50.60	5,313.00
0170	04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0175	04656186	001	MANH(COMPL)(TY 1 )	EA	5,000.000	3.000	0.000	3.00	15,000.00
0180	04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0185	04656195	001	INLET(COMPL)CL(2)-02 (FW)(20')	EA	14,000.000	1.000	0.000	1.00	14,000.00
0190	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.97	29,100.00
0195	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	4.00	32,000.00
0196	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,927.700	0.000	3.000	3.00	23,783.10
0200	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	156.000	0.000	77.78	1,322.26
0205	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	156.000	0.000	77.78	777.80
0220	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	44.000	0.000	500.00	3,000.00
0229	05296002	000	CONC CURB (TY II)	LF	73.520	0.000	28.000	28.00	2,058.56
0230	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	102.050	0.000	102.50	5,125.00
0235	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	15.000	0.000	8.00	4,000.00
0240	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	900.000	10.000	0.000	1.00	900.00
0245	50136001	000	REMOVE AND RELOCATE STEEL FENCE	LF	100.000	165.000	0.000	165.00	16,500.00
0260	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	670.730	670.73	670.73
RETANING WALL(CONC BLOCK) RESTOCKING FEE (CO #1)(UOM:DOL)									

**Category Subtotal** \$361,489.69

PROJECT NH 1902(231) CONTROL 106801215

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 (\$)
0100	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.060	1,681.000	0.000	0.000	0.00
0115	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	600.000	17.000	0.000	0.000	0.00
0150	04236004	000	RETAINING WALL (CONC BLOCK)	SF	80.000	169.700	-169.700	0.000	0.00
0210	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	364.000	0.000	0.000	0.00
0215	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	364.000	0.000	0.000	0.00
0225	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	44.000	0.000	0.000	0.00
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0253	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$361,489.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	30,000.000	0.50	0.500	15,000.00
01046001	000	REMOVING CONC (PAV)	SY	100.000	17.00	3.500	350.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	40.000	4.50	4.500	180.00
01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	40.000	6.00	6.000	240.00
01106002	000	EXCAVATION (CHANNEL)	CY	75.000	18.00	18.000	1,350.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	100.000	27.80	27.800	2,780.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	11.190	185.30	185.556	2,076.37
01616023	000	EROSION CONTROL COMPOST (4")	SY	7.100	1,681.00	1,681.000	11,935.10
01626002	000	BLOCK SODDING	SY	21.890	524.00	524.000	11,470.36
01686001	000	VEGETATIVE WATERING	MG	50.000	77.20	14.349	717.45
01936005	000	PLANT REPLACEMENT (5-GAL)	EA	404.870	16.00	13.000	5,263.31
04006008	000	CUT & RESTORE ASPH PAVING	SY	350.000	25.23	147.334	51,566.90
04016001	000	FLOWABLE BACKFILL	CY	170.000	143.90	135.000	22,950.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	400.60	423.200	423.20
04236009	000	RETAINING WALL (CAST - IN - PLACE)(SRC)	SF	108.400	0.00	169.770	18,403.07
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	878.800	0.00	6.770	5,949.48
04646003	000	RC PIPE (CL III)(18 IN)	LF	125.000	35.80	35.800	4,475.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	115.000	376.60	376.600	43,309.00
04646024	000	RC PIPE (CL V)(12 IN)	LF	105.000	50.60	50.600	5,313.00
04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	4,500.000	1.00	1.000	4,500.00
04656186	001	MANH(COMPL)(TY 1 )	EA	5,000.000	3.00	3.000	15,000.00
04656187	001	INLET(COMPL)(DROP)(TY 1)(1 GRATE)	EA	5,000.000	1.00	1.000	5,000.00
04656195	001	INLET(COMPL)CL(2)-02 (FW)(20')	EA	14,000.000	1.00	1.000	14,000.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.970	29,100.00
05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,927.700	4.00	3.000	23,783.10
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.00	4.000	32,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	156.00	77.780	1,322.26
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	156.00	77.780	777.80
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	44.00	500.000	3,000.00
05296002	000	CONC CURB (TY II)	LF	73.520	0.00	28.000	2,058.56
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	102.05	102.500	5,125.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	15.00	8.000	4,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	900.000	10.00	1.000	900.00
50136001	000	REMOVE AND RELOCATE STEEL FENCE	LF	100.000	165.00	165.000	16,500.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	670.730	670.73
		RETANING WALL(CONC BLOCK) RESTOCKING FEE (CO #1) (UOM:DOL)					

TOTAL ITEM EARNINGS TO DATE

**\$361,489.69**