



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **106801228**
 PROJECT: **STP 2B20(008)HES**
 CONTRACT: **07203246**
 AWARD AMOUNT: **\$466,497.15**
 PROJECTED AMOUNT: **\$479,497.15**
 ADJ. PROJECTED AMOUNT: **\$479,497.15**
 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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.55**
 % TIME USED: **116.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/08/2020**
 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	\$443,785.40	\$443,785.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$443,785.40	\$443,785.40	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,720.00)	(\$4,720.00)	\$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	\$439,065.40	\$439,065.40	\$0.00

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: 11/03/2020
 TIME CHARGES BEGIN: 10/09/2020
 BID DAYS: 48
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 48
 DAYS CHARGED TO DATE: 56
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 8
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 8
 DAYS AT PER DAY \$590.00
 TOTAL: \$4,720.00

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	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	TIME SUSPENDED
05/04/2021		1	TIME SUSPENDED
05/05/2021		1	TIME SUSPENDED
05/06/2021		1	TIME SUSPENDED
05/07/2021		1	TIME SUSPENDED
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	TIME SUSPENDED
05/11/2021		1	TIME SUSPENDED
05/12/2021		1	TIME SUSPENDED
05/13/2021		1	TIME SUSPENDED
05/14/2021		1	TIME SUSPENDED
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	TIME SUSPENDED
05/18/2021		1	TIME SUSPENDED
05/19/2021		1	TIME SUSPENDED
05/20/2021		1	TIME SUSPENDED
05/21/2021		1	TIME SUSPENDED
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TIME SUSPENDED
05/25/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B20(008)HES CONTROL 106801228
 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	01006002	000	PREPARING ROW	STA	4,180.000	11.000	0.000	11.00	45,980.00
0065	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	125.000	125.000	0.000	125.00	15,625.00
0070	04326007	000	RIPRAP (CONC)(CL C)	CY	800.000	155.000	0.000	155.00	124,000.00
0075	05006001	000	MOBILIZATION	LS	46,000.000	1.000	0.000	0.90	41,400.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	3.000	0.000	3.00	54,000.00
0110	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.000	1,320.000	0.000	1,320.00	13,200.00
0115	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	1,320.000	0.000	1,320.00	13,200.00
0120	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	90.000	950.000	0.000	950.00	85,500.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.160	550.000	0.000	550.00	9,988.00
0135	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	952.940	1.000	0.000	1.00	952.94
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.960	525.000	0.000	525.00	2,604.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	247.900	1.000	0.000	1.00	247.90
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,421.720	1.000	0.000	1.00	2,421.72
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.590	1.000	0.000	1.00	330.59
0160	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.000	0.000	1.00	500.00
0165	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,500.000	1.000	0.000	1.00	22,500.00
0175	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	675.000	6.000	0.000	6.00	4,050.00
0180	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	18.000	21.000	0.000	21.00	378.00
0185	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	27.000	12.000	0.000	12.00	324.00
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	180.000	0.000	145.00	145.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	164.000	0.000	105.00	525.00
0200	61856002	002	TMA (STATIONARY)	DAY	400.000	18.000	0.000	5.00	2,000.00
0216	96066053	900	LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	10,000.000	3,913.25	3,913.25

Category Subtotal \$443,785.40

PROJECT STP 2B20(008)HES CONTROL 106801228
 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 (\$)
0085	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	120.000	0.000	0.000	0.00
0090	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	6.000	120.000	0.000	0.000	0.00
0095	05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	15.000	100.000	0.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	200.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0125	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	350.000	10.000	0.000	0.000	0.00
0170	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,575.000	1.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,000.000	1.000	-1.000	0.000	0.00
0206	96066055	900	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	1,000.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	-1.000	0.000	0.00
0211	96066056	900	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1,000.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	10,000.000	1.000	-1.000	0.000	0.00

0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	-1.000	0.000	0.00
0221	96026001	900	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1,000.000	1.000	-1.000	0.000	0.00
0226	96026002	900	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1,000.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1,000.000	1.000	-1.000	0.000	0.00
0231	96016001	900	MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$443,785.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,180.000	11.00	11.000	45,980.00
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	125.000	125.00	125.000	15,625.00
04326007	000	RIPRAP (CONC)(CL C)	CY	800.000	155.00	155.000	124,000.00
05006001	000	MOBILIZATION	LS	46,000.000	1.00	0.900	41,400.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	3.00	3.000	54,000.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	10.000	1,320.00	1,320.000	13,200.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	10.000	1,320.00	1,320.000	13,200.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	90.000	950.00	950.000	85,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.160	550.00	550.000	9,988.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	952.940	1.00	1.000	952.94
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.960	525.00	525.000	2,604.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	247.900	1.00	1.000	247.90
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,421.720	1.00	1.000	2,421.72
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.590	1.00	1.000	330.59
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.00	1.000	500.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,500.000	1.00	1.000	22,500.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	675.000	6.00	6.000	4,050.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	18.000	21.00	21.000	378.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	27.000	12.00	12.000	324.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	180.00	145.000	145.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	164.00	105.000	525.00
61856002	002	TMA (STATIONARY)	DAY	400.000	18.00	5.000	2,000.00
96066053	900	LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	3,913.250	3,913.25
TOTAL ITEM EARNINGS TO DATE							\$443,785.40