



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **626250001**
 PROJECT: **RMC - 626250001**
 CONTRACT: **01144042**
 AWARD AMOUNT: **\$23,084,824.00**
 PROJECTED AMOUNT: **\$24,108,823.00**
 ADJ. PROJECTED AMOUNT: **\$24,765,330.08**
 CONTRACTOR: **DBI SERVICES, LLC**

HIGHWAY: **IH0610**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **HARRIS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/15/2019** to **10/15/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2014**
 AWARD DATE: **01/30/2014**
 NOTICE TO PROCEED DATE: **02/10/2014**
 WORK BEGIN DATE: **06/01/2014**
 ACCEPTED DATE: **10/15/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,683,074.73	\$17,683,074.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,683,074.73	\$17,683,074.73	\$0.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$17,683,074.73	\$17,683,074.73	\$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: 06/01/2014
TIME CHARGES BEGIN: 06/01/2014
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 731
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/15/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 626250001 CONTROL 626250001
 CATEGORY 001 DESCRIPTION PERFORMANCE BASED TOTAL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0110	05002001	011	MOBILIZATION	LS	2,000,000.000	1.000	0.000	1.00	2,000,000.00
0115	06722010	034	REFL PAV MRKR TY I-A	EA	4.000	580.000	0.000	552.00	2,208.00
0120	06722012	034	REFL PAV MRKR TY I-C	EA	4.000	580.000	0.000	676.00	2,704.00
0125	06722015	034	REFL PAV MRKR TY II-A-A	EA	4.000	1,744.000	0.000	4,186.00	16,744.00
0130	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.000	55,185.000	13,797.000	68,982.00	206,946.00
0131	06722017		REFL PAV MRKR TY II-C-R	EA	3.100	0.000	70,203.000	52,129.00	161,599.90
			New unit Price and Qty. Increased from 3.00 to 3.10 (>125%)						
0132	06722014		REFL PAV MRKR TY I-R	EA	19.260	0.000	4,200.000	4,046.00	77,925.96
			RPM TY 1-R						
0160	76452005	000	SNOW AND ICE CONTROL SEASON	MO	5,000.000	8.000	0.000	8.00	40,000.00
0165	76492001	000	PERF BASED ROUT MAINT OF HWY MAINLANES	MI	2,800.000	3,555.840	0.000	3,368.76	9,432,528.00
0170	76492002	000	PERF BASED ROUT MAINT OF HWY FRONT RDS	MI	1,000.000	4,834.560	0.000	4,372.37	4,372,368.00
0175	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	862.80	862.80
			Incentive (Positive)						
0180	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	892,632.19	-892,632.19
			Disincentive (Negative)						
0185	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	54,000.00	-54,000.00
			LANE CLOSURE ASSESSMENT FEES						
0196	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,333.690	0.000	1.000	1.00	3,333.69
			Striping Reconfiguration @ US 59 NB/ Dunlavy HOV Lane						
0197	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	9,323.280	0.000	1.000	1.00	9,323.28
			Striping Reconfiguration @ IH610 (East Loop)						
0198	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,166.800	0.000	1.000	1.00	2,166.80
			Restripe on SH 288 Between W Orem & Airport						
0199	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	32,279.760	0.000	1.000	1.00	32,279.76
			8" & 12" Striping SH 225, SH 288, US90A, US 59, IH610,						
0200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,543.800	0.000	50.000	50.00	127,190.00
			Rail Mount/ W Bolts & Anchor Bolts/ Brackets (x3)						
0201	96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	15,862.320	0.000	1.000	1.00	15,862.32
			US 59 at Tidwell Overhead Sign Structure Repair						
0203	96042003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	0.000	1.000	57,911.48	57,911.48
			REIMBURSEMENT FOR CASTROPHIC EVENT						
0205	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	60,424.320	0.000	1.000	1.00	60,424.32
			Refund of penalized funds previously deducted						
0210	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.000	62,737.630	62,737.63	62,737.63

Category Subtotal \$15,738,483.75

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

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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CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0202	96086006		UNIQUE CHANGE ORDER ITEM 6 IH 10 @ Chimney Rock Sign Installation	DOL	3,275.980	0.000	1.000	1.00	3,275.98
Category Subtotal									<u>\$3,275.98</u>

CATEGORY 003 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 \$
0195	96042002		CONTRACTOR FORCE ACCOUNT 2 REIMBURSEMENT FOR 3RD PARTY DAMAGE CLAIMS	DOL	1.000	1,000,000.000	0.000	1,941,315.00	1,941,315.00
Category Subtotal									<u>\$1,941,315.00</u>

PROJECT RMC - 626250001 CONTROL 626250001

CATEGORY 001 DESCRIPTION PERFORMANCE BASED TOTAL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03612002	001	FULL-DEPTH REPAIR CRCP (9")	SY	400.000	72.000	0.000	0.000	0.00
0065	03612003	001	FULL-DEPTH REPAIR CRCP (10")	SY	350.000	470.000	0.000	0.000	0.00
0070	03612005	001	FULL-DEPTH REPAIR CRCP (12")	SY	375.000	390.000	0.000	0.000	0.00
0075	03612006	001	FULL-DEPTH REPAIR CRCP (13")	SY	390.000	108.000	0.000	0.000	0.00
0080	03612007	001	FULL-DEPTH REPAIR CRCP (14")	SY	395.000	1,756.000	0.000	0.000	0.00
0085	03612008	001	FULL-DEPTH REPAIR CRCP (15")	SY	410.000	5,545.000	0.000	0.000	0.00
0090	03612019	001	FULL-DEPTH REPAIR CPJR (8")	SY	350.000	88.000	0.000	0.000	0.00
0095	03612020	001	FULL-DEPTH REPAIR CPJR (9")	SY	340.000	1,473.000	0.000	0.000	0.00
0100	03612023	001	FULL-DEPTH REPAIR CPJR (12")	SY	385.000	3,328.000	0.000	0.000	0.00
0105	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	150.000	712.340	0.000	0.000	0.00
0135	44912001	001	TYPE CAC CONCRETE	CY	2,500.000	276.500	0.000	0.000	0.00
0140	76452001	000	SNOW AND ICE CONTROL (TRUCK)	HR	100.000	350.000	0.000	0.000	0.00
0145	76452002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	100.000	350.000	0.000	0.000	0.00
0150	76452003	000	SNOW AND ICE CONTROL (LOADER)	HR	100.000	120.000	0.000	0.000	0.00
0155	76452004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	100.000	350.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0190	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	24,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$17,683,074.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002001	011	MOBILIZATION	LS	2,000,000.000	1.00	1.000	2,000,000.00
06722010	034	REFL PAV MRKR TY I-A	EA	4.000	580.00	552.000	2,208.00
06722012	034	REFL PAV MRKR TY I-C	EA	4.000	580.00	676.000	2,704.00
06722014		REFL PAV MRKR TY I-R	EA	19.260	0.00	4,046.000	77,925.96
		RPM TY 1-R					
06722015	034	REFL PAV MRKR TY II-A-A	EA	4.000	1,744.00	4,186.000	16,744.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.000	55,185.00	68,982.000	206,946.00
06722017		REFL PAV MRKR TY II-C-R	EA	3.100	55,185.00	52,129.000	161,599.90
		New unit Price and Qty. Increased from 3.00 to 3.10 (>125%)					
76452005	000	SNOW AND ICE CONTROL SEASON	MO	5,000.000	8.00	8.000	40,000.00
76492001	000	PERF BASED ROUT MAINT OF HWY MAINLANES	MI	2,800.000	3,555.84	3,368.760	9,432,528.00
76492002	000	PERF BASED ROUT MAINT OF HWY FRONT RDS	MI	1,000.000	4,834.56	4,372.368	4,372,368.00
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	862.800	862.80
		Incentive (Positive)					
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	892,632.190	-892,632.19
		Disincentive (Negative)					
96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.00	54,000.000	-54,000.00
		LANE CLOSURE ASSESSMENT FEES					
96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000,000.00	1,941,315.000	1,941,315.00
		REIMBURSEMENT FOR 3RD PARTY DAMAGE CLAIMS					
96042003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	0.00	57,911.480	57,911.48
		REIMBURSEMENT FOR CASTROPHIC EVENT					
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	15,862.320	0.00	1.000	15,862.32
		US 59 at Tidwell Overhead Sign Structure Repair					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,543.800	0.00	50.000	127,190.00
		Rail Mount/ W Bolts & Anchor Bolts/ Brackets (x3)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,333.690	0.00	1.000	3,333.69
		Striping Reconfiguration @ US 59 NB/ Dunlavy HOV Lane					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	60,424.320	0.00	1.000	60,424.32
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	9,323.280	0.00	1.000	9,323.28
		Striping Reconfiguration @ IH610 (East Loop)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,166.800	0.00	1.000	2,166.80
		Restripe on SH 288 Between W Orem & Airport					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	32,279.760	0.00	1.000	32,279.76
		8" & 12" Striping SH 225, SH 288, US90A, US 59, IH610,					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,275.980	0.00	1.000	3,275.98
		IH 10 @ Chimney Rock Sign Installation					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	62,737.630	62,737.63

TOTAL ITEM EARNINGS TO DATE

\$17,683,074.73