



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633707001**
 PROJECT: **BPM - 633707001**
 CONTRACT: **07194214**
 AWARD AMOUNT: **\$555,904.00**
 PROJECTED AMOUNT: **\$551,636.00**
 ADJ. PROJECTED AMOUNT: **\$551,636.00**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2021** to **03/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **09/16/2019**
 WORK BEGIN DATE: **05/05/2020**
 ACCEPTED DATE: **03/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$527,310.06	\$527,310.06	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$527,310.06	\$527,310.06	\$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	\$527,310.06	\$527,310.06	\$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

<u>WORK BEGIN DATE:</u>	05/05/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/12/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	174	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
02/26/2021		1	AWAITING FINAL DOCUMENTATION	28	0	28
02/27/2021		1	AWAITING FINAL DOCUMENTATION			
02/28/2021		1	AWAITING FINAL DOCUMENTATION			
03/01/2021		1	AWAITING FINAL DOCUMENTATION			
03/02/2021		1	AWAITING FINAL DOCUMENTATION			
03/03/2021		1	AWAITING FINAL DOCUMENTATION			
03/04/2021		1	AWAITING FINAL DOCUMENTATION			
03/05/2021		1	AWAITING FINAL DOCUMENTATION			
03/06/2021		1	AWAITING FINAL DOCUMENTATION			
03/07/2021		1	AWAITING FINAL DOCUMENTATION			
03/08/2021		1	AWAITING FINAL DOCUMENTATION			
03/09/2021		1	AWAITING FINAL DOCUMENTATION			
03/10/2021		1	AWAITING FINAL DOCUMENTATION			
03/11/2021		1	AWAITING FINAL DOCUMENTATION			
03/12/2021		1	AWAITING FINAL DOCUMENTATION			
03/13/2021		1	AWAITING FINAL DOCUMENTATION			
03/14/2021		1	AWAITING FINAL DOCUMENTATION			
03/15/2021		1	AWAITING FINAL DOCUMENTATION			
03/16/2021		1	AWAITING FINAL DOCUMENTATION			
03/17/2021		1	AWAITING FINAL DOCUMENTATION			
03/18/2021		1	AWAITING FINAL DOCUMENTATION			
03/19/2021		1	AWAITING FINAL DOCUMENTATION			
03/20/2021		1	AWAITING FINAL DOCUMENTATION			
03/21/2021		1	AWAITING FINAL DOCUMENTATION			
03/22/2021		1	AWAITING FINAL DOCUMENTATION			
03/23/2021		1	AWAITING FINAL DOCUMENTATION			
03/24/2021		1	AWAITING FINAL DOCUMENTATION			
03/25/2021		1	WORK COMPL & ACCEP			
						27
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 633707001 CONTROL 633707001
 CATEGORY 001 DESCRIPTION BRIDGE JOINT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	2,687.000	0.000	2,480.72	248,072.30
0065	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	135.000	868.000	0.000	797.38	107,645.63
0070	04386007	000	CLEANING AND SEALING JOINTS (CL 5)	LF	14.000	640.000	0.000	620.50	8,687.00
0075	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	28.000	1,012.000	0.000	975.50	27,314.00
0080	04386010	000	RESIZING AND SEALING JOINTS	LF	28.000	1,136.000	0.000	1,119.00	31,332.00
0085	04546004	000	ARMOR JOINT (SEALED)	LF	140.000	578.000	0.000	538.75	75,425.00
0090	05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0095	05006004	000	MOBILIZATION (CALLOUT 2)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0100	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	2.000	0.000	1.00	500.00
0105	61856001	000	TMA (STATIONARY)	EA	7,500.000	2.000	0.000	1.00	7,500.00
1700	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	16,834.13	16,834.13

Category Subtotal \$527,310.06

PROJECT BPM - 633707001 CONTROL 633707001
 CATEGORY 001 DESCRIPTION BRIDGE JOINT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION Special Debut (Response Time/Cycle)	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-610.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-610.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION Non-Compliance - Callout Begin Work Specified Time	DOL	-610.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-610.000	1.000	0.000	0.000	0.00
1800	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$527,310.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	2,687.00	2,480.723	248,072.30
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	135.000	868.00	797.375	107,645.63
04386007	000	CLEANING AND SEALING JOINTS (CL 5)	LF	14.000	640.00	620.500	8,687.00
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	28.000	1,012.00	975.500	27,314.00
04386010	000	RESIZING AND SEALING JOINTS	LF	28.000	1,136.00	1,119.000	31,332.00
04546004	000	ARMOR JOINT (SEALED)	LF	140.000	578.00	538.750	75,425.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,000.000	1.00	1.000	2,000.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	2,000.000	1.00	1.000	2,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	2.00	1.000	500.00
61856001	000	TMA (STATIONARY)	EA	7,500.000	2.00	1.000	7,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	16,834.130	16,834.13
		Law Enforcement Personnel					
TOTAL ITEM EARNINGS TO DATE							\$527,310.06