



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634257001**
 PROJECT: **RMC - 634257001**
 CONTRACT: **07194209**
 AWARD AMOUNT: **\$460,760.00**
 PROJECTED AMOUNT: **\$458,990.00**
 ADJ. PROJECTED AMOUNT: **\$458,990.00**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **US0067**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.82**
 % TIME USED: **94.13**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$297,502.00	\$183,286.00	\$114,216.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$297,502.00	\$183,286.00	\$114,216.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$114,216.00
PAID TO CONTRACTOR	\$297,502.00	\$183,286.00	

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: 00/00/0000
 TIME CHARGES BEGIN: 11/26/2019
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 180
 CURRENT DAYS: 545
 DAYS CHARGED TO DATE: 513
 PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634257001 CONTROL 634257001
 CATEGORY 001 DESCRIPTION MISC. CONCRETE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046021	000	REMOVING CONC (CURB)	LF	9.000	50.000	\$450.00	1,575.00	1,004.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	478.000	\$5,736.00	1,120.00	823.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	170.000	251.000	\$42,670.00	708.50	352.00
0100	05296008	000	CONC CURB & GUTTER (TY II)	LF	70.000	828.000	\$57,960.00	1,120.00	1,173.00
0105	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	200.000	30.000	\$6,000.00	200.00	147.50
0115	61856002	000	TMA (STATIONARY)	DAY	100.000	14.000	\$1,400.00	160.00	32.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$114,216.00

CONTRACT LINE ITEMS

PROJECT RMC - 634257001 CONTROL 634257001
 CATEGORY 001 DESCRIPTION MISC. CONCRETE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	9.000	1,575.000	0.000	1,004.00	9,036.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	1,120.000	0.000	823.00	9,876.00
0070	04016001	000	FLOWABLE BACKFILL	CY	200.000	175.000	0.000	69.00	13,800.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	170.000	708.500	0.000	352.00	59,840.00
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	47.000	0.000	20.00	14,000.00
0085	05006001	000	MOBILIZATION	LS	41,000.000	1.000	0.000	0.90	36,900.00
0095	05296002	000	CONC CURB (TY II)	LF	40.000	1,475.000	0.000	981.00	39,240.00
0100	05296008	000	CONC CURB & GUTTER (TY II)	LF	70.000	1,120.000	0.000	1,173.00	82,110.00
0105	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	200.000	200.000	0.000	147.50	29,500.00
0115	61856002	000	TMA (STATIONARY)	DAY	100.000	160.000	0.000	32.00	3,200.00
								Category Subtotal	\$297,502.00

PROJECT RMC - 634257001 CONTROL 634257001
 CATEGORY 001 DESCRIPTION MISC. CONCRETE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	05296001	000	CONC CURB (TY I)	LF	40.000	100.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	160.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduction (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	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 (\$)
2000	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
2100	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$297,502.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	9.000	1,575.00	1,004.000	9,036.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	1,120.00	823.000	9,876.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	175.00	69.000	13,800.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	170.000	708.50	352.000	59,840.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	47.00	20.000	14,000.00
05006001	000	MOBILIZATION	LS	41,000.000	1.00	0.900	36,900.00
05296002	000	CONC CURB (TY II)	LF	40.000	1,475.00	981.000	39,240.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	70.000	1,120.00	1,173.000	82,110.00
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	200.000	200.00	147.500	29,500.00
61856002	000	TMA (STATIONARY)	DAY	100.000	160.00	32.000	3,200.00
TOTAL ITEM EARNINGS TO DATE							\$297,502.00