



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634799001**
 PROJECT: **RMC - 634799001**
 CONTRACT: **10191801**
 AWARD AMOUNT: **\$193,818.67**
 PROJECTED AMOUNT: **\$190,280.67**
 ADJ. PROJECTED AMOUNT: **\$190,280.67**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **FM0423**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.97**
 % TIME USED: **34.79**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2019**
 AWARD DATE: **10/08/2019**
 NOTICE TO PROCEED DATE: **10/30/2019**
 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	\$108,398.60	\$108,398.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$108,398.60	\$108,398.60	\$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	\$108,398.60	\$108,398.60	\$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: 00/00/0000
 TIME CHARGES BEGIN: 01/19/2021
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 127
 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

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 634799001 CONTROL 634799001
 CATEGORY 001 DESCRIPTION CULVERT EXTENSION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	70.000	3.690	0.000	8.33	583.10
0065	01046021	000	REMOVING CONC (CURB)	LF	6.000	86.320	0.000	64.00	384.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	80.000	8.610	0.000	8.61	688.80
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	78.000	4.000	0.000	4.00	312.00
0080	01626002	000	BLOCK SODDING	SY	62.000	4.000	0.000	4.00	248.00
0085	04006007	000	CUT & RESTORE CONC PAVING	SY	198.000	65.000	0.000	16.00	3,168.00
0090	04016001	000	FLOWABLE BACKFILL	CY	300.000	65.000	0.000	24.00	7,200.00
0095	04026001	000	TRENCH EXCAVATION PROTECTION	LF	24.000	74.000	0.000	74.00	1,776.00
0100	04206003	000	CL A CONC (MISC)	SY	125.000	18.090	0.000	18.22	2,277.50
0110	04656130	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0115	04716001	000	GRATE	EA	1,500.000	1.000	0.000	1.00	1,500.00
0120	04816018	000	PIPE (PVC) (SCH 40) (16 IN)	LF	100.000	74.000	0.000	74.00	7,400.00
0125	05006001	000	MOBILIZATION	LS	19,400.000	1.000	0.000	0.90	17,460.00
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	17.000	15.000	0.000	15.00	255.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	15.000	0.000	15.00	120.00
0140	05296005	000	CONC CURB (MONO) (TY II)	LF	15.000	86.320	0.000	64.00	960.00
0145	05316003	000	CONC SIDEWALKS (6")	SY	140.000	3.690	0.000	8.33	1,166.20
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,200.000	2.000	0.000	2.00	2,400.00
0155	61856001	000	TMA (STATIONARY)	EA	500.000	2.000	0.000	1.00	500.00
								Category Subtotal	\$108,398.60

PROJECT RMC - 634799001 CONTROL 634799001
 CATEGORY 001 DESCRIPTION CULVERT EXTENSION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	615.000	100.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Special Deduct (Response time/Cycle)						
1200	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1300	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1400	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Production Rate Not Met						
1500	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Outside the Identified Site Specific Schedule						
1600	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Non-Compliance - Insufficient Personnel and Equipment						
1700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1800	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Safety Contingency

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$108,398.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	70.000	3.69	8.330	583.10
01046021	000	REMOVING CONC (CURB)	LF	6.000	86.32	64.000	384.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	80.000	8.61	8.610	688.80
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	78.000	4.00	4.000	312.00
01626002	000	BLOCK SODDING	SY	62.000	4.00	4.000	248.00
04006007	000	CUT & RESTORE CONC PAVING	SY	198.000	65.00	16.000	3,168.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	65.00	24.000	7,200.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	24.000	74.00	74.000	1,776.00
04206003	000	CL A CONC (MISC)	SY	125.000	18.09	18.220	2,277.50
04656130	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	60,000.000	1.00	1.000	60,000.00
04716001	000	GRATE	EA	1,500.000	1.00	1.000	1,500.00
04816018	000	PIPE (PVC) (SCH 40) (16 IN)	LF	100.000	74.00	74.000	7,400.00
05006001	000	MOBILIZATION	LS	19,400.000	1.00	0.900	17,460.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	17.000	15.00	15.000	255.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	15.00	15.000	120.00
05296005	000	CONC CURB (MONO) (TY II)	LF	15.000	86.32	64.000	960.00
05316003	000	CONC SIDEWALKS (6")	SY	140.000	3.69	8.330	1,166.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,200.000	2.00	2.000	2,400.00
61856001	000	TMA (STATIONARY)	EA	500.000	2.00	1.000	500.00

TOTAL ITEM EARNINGS TO DATE

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