



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634937001**
 PROJECT: **RMC - 634937001**
 CONTRACT: **11191803**
 AWARD AMOUNT: **\$170,995.00**
 PROJECTED AMOUNT: **\$167,455.00**
 ADJ. PROJECTED AMOUNT: **\$167,455.00**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **92.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/13/2019**
 AWARD DATE: **11/19/2019**
 NOTICE TO PROCEED DATE: **01/13/2020**
 WORK BEGIN DATE: **06/29/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$168,981.75	\$168,981.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$168,981.75	\$168,981.75	\$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	\$168,981.75	\$168,981.75	\$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>	06/29/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/01/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	337	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2020	1			61	36	25
05/02/2020	1					
05/03/2020	1					
05/04/2020	1			OTHER - SEE RMRKS		25
05/05/2020	1					
05/06/2020	1					
05/07/2020	1					
05/08/2020	1					
05/09/2020	1					
05/10/2020	1					
05/11/2020	1					
05/12/2020	1					
05/13/2020	1					
05/14/2020	1					
05/15/2020	1					
05/16/2020	1					
05/17/2020	1					
05/18/2020	1					
05/19/2020	1					
05/20/2020	1					
05/21/2020	1					
05/22/2020	1					
05/23/2020	1					
05/24/2020	1					
05/25/2020	1					
05/26/2020	1					
05/27/2020	1					
05/28/2020	1					
05/29/2020	1					
05/30/2020	1					
05/31/2020	1					
04/26/2021	1					
04/27/2021	1					
04/28/2021	1					
04/29/2021	1					
04/30/2021	1					
05/01/2021		1	Pending Contractor Evaluation.			
05/02/2021		1	Pending Contractor Evaluation.			
05/03/2021		1	Pending Contractor Evaluation.			
05/04/2021		1	Pending Contractor Evaluation.			
05/05/2021		1	Pending Contractor Evaluation.			
05/06/2021		1	Pending Contractor Evaluation.			
05/07/2021		1	Pending Contractor Evaluation.			
05/08/2021		1	Pending Contractor Evaluation.			

05/09/2021	1	Pending Contractor Evaluation.
05/10/2021	1	Pending Contractor Evaluation.
05/11/2021	1	Pending Contractor Evaluation.
05/12/2021	1	Pending Contractor Evaluation.
05/13/2021	1	Pending Contractor Evaluation.
05/14/2021	1	Pending Contractor Evaluation.
05/15/2021	1	Pending Contractor Evaluation.
05/16/2021	1	Pending Contractor Evaluation.
05/17/2021	1	Pending Contractor Evaluation.
05/18/2021	1	Pending Contractor Evaluation.
05/19/2021	1	Pending Contractor Evaluation.
05/20/2021	1	Pending Contractor Evaluation.
05/21/2021	1	Pending Contractor Evaluation.
05/22/2021	1	Pending Contractor Evaluation.
05/23/2021	1	Pending Contractor Evaluation.
05/24/2021	1	Pending Contractor Evaluation.
05/25/2021	1	Pending Contractor Evaluation.

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634937001 CONTROL 634937001
 CATEGORY 001 DESCRIPTION RAISED PAVEMENT MARKERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0065	06726006	000	REFL PAV MRKR TY I-A	EA	6.000	120.000	0.000	72.00	432.00
0070	06726007	000	REFL PAV MRKR TY I-C	EA	4.750	1,125.000	0.000	2,364.00	11,229.00
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	11,500.000	0.000	12,096.00	48,384.00
0080	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	21,625.000	0.000	19,895.00	72,616.75
0085	61856002	002	TMA (STATIONARY)	DAY	100.000	10.000	0.000	4.00	400.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	120.000	0.000	118.00	23,600.00
1500	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	2.00	-1,180.00

Non-compliance - Insufficient Personnel and Equipment

Category Subtotal \$168,981.75

PROJECT RMC - 634937001 CONTROL 634937001
 CATEGORY 001 DESCRIPTION RAISED PAVEMENT MARKERS

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 Deduct (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
1300	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	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 (\$)
1600	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Force Account Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$168,981.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00	
06726006	000	REFL PAV MRKR TY I-A	EA	6.000	120.00	72.000	432.00	
06726007	000	REFL PAV MRKR TY I-C	EA	4.750	1,125.00	2,364.000	11,229.00	
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	11,500.00	12,096.000	48,384.00	
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	21,625.00	19,895.000	72,616.75	
61856002	002	TMA (STATIONARY)	DAY	100.000	10.00	4.000	400.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	120.00	118.000	23,600.00	
96066058		SPECIAL DEDUCTION	DOL	-590.000	1.00	2.000	-1,180.00	
		Non-compliance - Insufficient Personnel and Equipment						
TOTAL ITEM EARNINGS TO DATE							\$168,981.75	