



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637788001**
 PROJECT: **RMC - 637788001**
 CONTRACT: **04214216**
 AWARD AMOUNT: **\$386,492.00**
 PROJECTED AMOUNT: **\$386,492.00**
 ADJ. PROJECTED AMOUNT: **\$386,492.00**
 CONTRACTOR: **DBI SERVICES, LLC**

HIGHWAY: **FM1860**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.37**
 % TIME USED: **41.10**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **09/27/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$82,584.25	\$82,584.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$82,584.25	\$82,584.25	\$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	\$82,584.25	\$82,584.25	\$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: 09/27/2021
TIME CHARGES BEGIN: 06/15/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 150
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	Diary Adjustment
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	TIME SUSPENDED
11/29/2022		1	TIME SUSPENDED
11/30/2022		1	TIME SUSPENDED
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 637788001 CONTROL 637788001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	116.000	0.000	337.20	6,744.00
0070	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	25.000	252.000	0.000	69.13	1,728.25
0080	04016001	000	FLOWABLE BACKFILL	CY	250.000	120.000	0.000	1.50	375.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	170.000	129.000	0.000	129.10	21,947.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	213.000	0.000	2.00	600.00
0130	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	435.000	0.000	314.60	47,190.00
0145	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	13.000	0.000	1.00	3,000.00
0175	61856002	002	TMA (STATIONARY)	DAY	100.000	60.000	0.000	10.00	1,000.00
Category Subtotal									\$82,584.25

PROJECT RMC - 637788001 CONTROL 637788001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046025	000	REMOVE CONC (WINGWALL)	CY	100.000	45.000	0.000	0.000	0.00
0075	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	30.000	25.000	0.000	0.000	0.00
0085	04206057	000	CL C CONC (WINGWALLS)	CY	750.000	16.000	0.000	0.000	0.00
0090	04206074	000	CL C CONC (MISC)	CY	650.000	95.000	0.000	0.000	0.00
0100	04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	20.000	0.000	0.000	0.00
0105	04316002	000	PNEUMATICALLY PLACED CONC (REPAIR)	CF	400.000	10.000	0.000	0.000	0.00
0115	04326006	000	RIPRAP (CONC)(CL B)	CY	300.000	25.000	0.000	0.000	0.00
0120	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	130.000	15.000	0.000	0.000	0.00
0125	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	10.000	0.000	0.000	0.00
0135	04676487	000	SET (TY II) (54 IN) (RCP) (4: 1) (C)	EA	12,000.000	2.000	0.000	0.000	0.00
0140	04676496	000	SET (TY II) (60 IN) (RCP) (4: 1) (C)	EA	12,000.000	2.000	0.000	0.000	0.00
0150	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	72.000	46.000	0.000	0.000	0.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	46.000	0.000	0.000	0.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.000	0.000	0.000	0.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	60.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$82,584.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	116.00	337.200	6,744.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	25.000	252.00	69.130	1,728.25
04016001	000	FLOWABLE BACKFILL	CY	250.000	120.00	1.500	375.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	170.000	129.00	129.100	21,947.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	213.00	2.000	600.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	435.00	314.600	47,190.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	13.00	1.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	60.00	10.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$82,584.25