



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **638080001**
 PROJECT: **RMC - 638080001**
 CONTRACT: **07214007**
 AWARD AMOUNT: **\$290,220.00**
 PROJECTED AMOUNT: **\$287,272.00**
 ADJ. PROJECTED AMOUNT: **\$296,722.00**
 CONTRACTOR: **THOMAS 11 DEVELOPMENT LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/09/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **10/11/2021**
 ACCEPTED DATE: **03/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$90,535.93 | \$87,535.93 | \$3,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$90,535.93 | \$87,535.93 | \$3,000.00 |
| 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 | \$90,535.93 | \$87,535.93 | \$3,000.00 |

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> | 10/11/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 10/11/2021 | <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> | 365 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------------|
| 02/26/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 02/27/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 02/28/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 03/01/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 03/02/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 03/03/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 03/04/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 03/05/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 03/06/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 03/07/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 03/08/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 03/09/2023 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 12 | 0 | 12 |
| | | <hr/> |
| | | 11 |
| | | 1 |

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638080001 CONTROL 638080001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|------------|--------|--------------------------------|------|------------|-------------------|---------------------------|
| 0095 | 05006001 | 000 | MOBILIZATION | LS | 30,000.000 | 0.100 | \$3,000.00 |
| 120 | 03616036 | | FULL - DEPTH REPAIR CPCD (11") | SY | 350.000 | 111.000 | \$38,850.00 |
| 1500 | 96022002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 38,850.000 | -\$38,850.00 |
| | SUPP DESCR | | Payment Adjust - Negative | | | | |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 27.00 | 111.00 |
| 1.00 | 38,850.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 638080001 CONTROL 638080001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0080 | 03616035 | 000 | FULL - DEPTH REPAIR CPCD (10") | SY | 225.000 | 25.000 | 0.000 | 43.49 | 9,785.93 |
| 0095 | 05006001 | 000 | MOBILIZATION | LS | 30,000.000 | 1.000 | 0.000 | 1.00 | 30,000.00 |
| 0100 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 2.000 | 0.000 | 2.00 | 8,000.00 |
| 0115 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 30.000 | 0.000 | 13.00 | 3,900.00 |
| 120 | 03616036 | | FULL - DEPTH REPAIR CPCD (11") CO#1 | SY | 350.000 | 0.000 | 27.000 | 111.00 | 38,850.00 |
| 1450 | 96022001 | | PAYMENT ADJUSTMENT-POS Payment Adjust - Positive | DOL | 1.000 | 1.000 | 0.000 | 38,850.00 | 38,850.00 |
| 1500 | 96022002 | | PAYMENT ADJUSTMENT-NEG Payment Adjust - Negative | DOL | -1.000 | 1.000 | 0.000 | 38,850.00 | -38,850.00 |
| Category Subtotal | | | | | | | | | \$90,535.93 |

PROJECT RMC - 638080001 CONTROL 638080001
 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 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 20.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 20.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 03616002 | 000 | FULL - DEPTH REPAIR CRCP (8") | SY | 300.000 | 62.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 03616034 | 000 | FULL - DEPTH REPAIR CPCD (9") | SY | 170.000 | 1,136.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT)) | SF | 150.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 04296006 | 000 | CONC STR REPR(RAPID DECK REP(FULL DPT)) | SF | 150.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05296002 | 000 | CONC CURB (TY II) | LF | 40.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 65.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96066058 | | SPECIAL DEDUCTION Special Deduct (Response Time/Cycle) | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 96066058 | | SPECIAL DEDUCTION Liquidated Damages | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066058 | | SPECIAL DEDUCTION Non-Compliance/ Discontinuance | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1150 | 96066058 | | SPECIAL DEDUCTION Outside the Identified Site Specific Schedule | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96066058 | | SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1250 | 96016001 | | MATERIAL ON HAND Material On Hand - Material Received | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 96016001 | | MATERIAL ON HAND Material On Hand - Material Used | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1350 | 96066053 | | LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1400 | 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

\$90,535.93

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 03616035 | 000 | FULL - DEPTH REPAIR CPCD (10") | SY | 225.000 | 25.00 | 43.493 | 9,785.93 |
| 03616036 | | FULL - DEPTH REPAIR CPCD (11") | SY | 350.000 | 0.00 | 111.000 | 38,850.00 |
| 05006001 | 000 | MOBILIZATION | LS | 30,000.000 | 1.00 | 1.000 | 30,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 2.00 | 2.000 | 8,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 30.00 | 13.000 | 3,900.00 |
| 96022001 | | PAYMENT ADJUSTMENT-POS Payment Adjust - Positive | DOL | 1.000 | 1.00 | 38,850.000 | 38,850.00 |
| 96022002 | | PAYMENT ADJUSTMENT-NEG Payment Adjust - Negative | DOL | -1.000 | 1.00 | 38,850.000 | -38,850.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$90,535.93 |