



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638770001**  
 PROJECT: **RMC - 638770001**  
 CONTRACT: **10211804**  
 AWARD AMOUNT: **\$158,250.00**  
 PROJECTED AMOUNT: **\$157,071.00**  
 ADJ. PROJECTED AMOUNT: **\$309,856.37**  
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2023** to **05/08/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/26/2021**  
 AWARD DATE: **10/29/2021**  
 NOTICE TO PROCEED DATE: **12/07/2021**  
 WORK BEGIN DATE: **02/22/2022**  
 ACCEPTED DATE: **05/08/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$255,579.93	\$255,579.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$255,579.93	\$255,579.93	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$255,579.93</b>	<b>\$255,579.93</b>	<b>\$0.00</b>

**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>	<b>02/22/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>02/22/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>365</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2023		1	AWAITING FINAL DOCUMENTATION
04/27/2023		1	AWAITING FINAL DOCUMENTATION
04/28/2023		1	AWAITING FINAL DOCUMENTATION
04/29/2023		1	AWAITING FINAL DOCUMENTATION
04/30/2023		1	AWAITING FINAL DOCUMENTATION
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/02/2023		1	AWAITING FINAL DOCUMENTATION
05/03/2023		1	AWAITING FINAL DOCUMENTATION
05/04/2023		1	AWAITING FINAL DOCUMENTATION
05/05/2023		1	AWAITING FINAL DOCUMENTATION
05/06/2023		1	AWAITING FINAL DOCUMENTATION
05/07/2023		1	AWAITING FINAL DOCUMENTATION
05/08/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		12
		1

AWAITING FINAL DOCU  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638770001 CONTROL 638770001  
 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	04276003	003	OPAQUE SEALER FINISH	SF	1.000	2,500.000	0.000	2,512.76	2,512.76
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	6.000	0.000	6.00	12,000.00
0070	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	50.000	750.000	240.000	750.00	37,500.00
0075	05126066	000	PORT CTB (FUR & INST)(SAFETY SH)(TY 2)	LF	100.000	750.000	0.000	690.00	69,000.00
0080	05126087	000	PORT CTB (ALIGNING)	LF	12.000	750.000	0.000	2,400.00	28,800.00
0090	61856002	002	TMA (STATIONARY)	DAY	150.000	15.000	0.000	13.00	1,950.00
0095	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CO#1	SF	220.000	0.000	300.000	172.30	37,906.00
0100	05126014		PORT CTB (DES SOURCE)(SGL SLP)(TY 2) CO#1	LF	82.000	0.000	240.000	60.00	4,920.00
0105	07886003		CONCRETE BEAM REP(STRAND SPLICE & CFRP) CO#2	EA	55,105.370	0.000	1.000	1.00	55,105.37
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	5,885.79	5,885.80

Category Subtotal \$255,579.93

PROJECT RMC - 638770001 CONTROL 638770001  
 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 (\$)
0085	05146014	000	PERM CTB (F-SHAPE) (TY 2)	LF	200.000	100.000	0.000	0.000	0.00
1000	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
1200	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$255,579.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04276003	003	OPAQUE SEALER FINISH	SF	1.000	2,500.00	2,512.760	2,512.76
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CO#1	SF	220.000	0.00	172.300	37,906.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	6.00	6.000	12,000.00
05126014		PORT CTB (DES SOURCE)(SGL SLP)(TY 2) CO#1	LF	82.000	0.00	60.000	4,920.00
05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	50.000	750.00	750.000	37,500.00
05126066	000	PORT CTB (FUR & INST)(SAFETY SH)(TY 2)	LF	100.000	750.00	690.000	69,000.00
05126087	000	PORT CTB (ALIGNING)	LF	12.000	750.00	2,400.000	28,800.00
07886003		CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	55,105.370	0.00	1.000	55,105.37
61856002	002	TMA (STATIONARY)	DAY	150.000	15.00	13.000	1,950.00
96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.00	5,885.785	5,885.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$255,579.93</b>