



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639073001**
 PROJECT: **RMC - 639073001**
 CONTRACT: **05224006**
 AWARD AMOUNT: **\$356,718.06**
 PROJECTED AMOUNT: **\$355,540.06**
 ADJ. PROJECTED AMOUNT: **\$355,540.06**
 CONTRACTOR: **PINNACLE GRINDING AND GROOVING LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/24/2023** to **07/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/15/2022**
 WORK BEGIN DATE: **07/05/2022**
 ACCEPTED DATE: **06/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$290,604.28	\$290,504.28	\$100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$290,604.28	\$290,504.28	\$100.00
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	\$290,604.28	\$290,504.28	\$100.00

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: 07/05/2022
TIME CHARGES BEGIN: 06/27/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
06/24/2023	1		
06/25/2023	1		
06/26/2023	1		
06/27/2023	1		
06/28/2023	1		
06/29/2023	1		
06/30/2023	1		
07/01/2023	1		
07/02/2023	1		
07/03/2023	1		
07/04/2023	1		
07/05/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	11	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639073001

CONTROL 639073001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1,000.000	0.100	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100.00

CONTRACT LINE ITEMS

PROJECT RMC - 639073001 CONTROL 639073001
 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	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	61856002	002	TMA (STATIONARY)	DAY	240.000	120.000	0.000	58.00	13,920.00
0075	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.800	2,500.000	0.000	1,066.00	852.80
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	500.000	0.000	590.00	1,180.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.100	14,803.000	0.000	11,044.00	45,280.40
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	471.000	0.000	446.00	44,600.00
0095	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	129.000	25.000	0.000	16.00	2,064.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	150.000	11.000	0.000	13.00	1,950.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	455.000	0.000	407.00	50,875.00
0110	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	400.000	14.000	0.000	12.00	4,800.00
0115	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	29.000	35.000	0.000	23.00	667.00
0120	06666228	007	PAVEMENT SEALER 12"	LF	0.950	500.000	0.000	590.00	560.50
0125	06666230	007	PAVEMENT SEALER 24"	LF	1.000	14,803.000	0.000	11,044.00	11,044.00
0130	06666231	007	PAVEMENT SEALER (ARROW)	EA	30.000	471.000	0.000	446.00	13,380.00
0135	06666232	007	PAVEMENT SEALER (WORD)	EA	33.000	455.000	0.000	407.00	13,431.00
0140	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	43.000	25.000	0.000	16.00	688.00
0145	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	50.000	11.000	0.000	13.00	650.00
0150	06666242	007	PAVEMENT SEALER (RR XING)	EA	88.000	14.000	0.000	12.00	1,056.00
0155	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	35.000	0.000	23.00	230.00
0165	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.490	6,650.000	0.000	590.00	879.10
0170	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	11,050.000	0.000	11,044.00	22,088.00
0175	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	471.000	0.000	432.00	15,984.00
0180	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	25.000	0.000	16.00	880.00
0185	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	455.000	0.000	407.00	17,094.00
0190	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	14.000	0.000	12.00	3,000.00
0195	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	10.000	35.000	0.000	23.00	230.00
0200	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	11.000	0.000	13.00	650.00
0205	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	500.000	0.000	590.00	295.00
0210	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.420	14,753.000	0.000	11,044.00	4,638.48
0215	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	471.000	0.000	446.00	6,690.00
0220	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	30.000	25.000	0.000	16.00	480.00
0225	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	32.000	11.000	0.000	13.00	416.00
0230	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	19.000	455.000	0.000	401.00	7,619.00
0235	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	10.000	35.000	0.000	23.00	230.00
0240	06786043	000	PAV SURF PREP MRK (BLST CLN)(RR XING)	EA	100.000	14.000	0.000	12.00	1,200.00

Category Subtotal \$290,604.28

PROJECT RMC - 639073001 CONTROL 639073001

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 (\$)
0160	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	1.000	800.000	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 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
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$290,604.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.800	2,500.00	1,066.000	852.80
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	500.00	590.000	1,180.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.100	14,803.00	11,044.000	45,280.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	471.00	446.000	44,600.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	129.000	25.00	16.000	2,064.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	150.000	11.00	13.000	1,950.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	455.00	407.000	50,875.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	400.000	14.00	12.000	4,800.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	29.000	35.00	23.000	667.00
06666228	007	PAVEMENT SEALER 12"	LF	0.950	500.00	590.000	560.50
06666230	007	PAVEMENT SEALER 24"	LF	1.000	14,803.00	11,044.000	11,044.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	30.000	471.00	446.000	13,380.00
06666232	007	PAVEMENT SEALER (WORD)	EA	33.000	455.00	407.000	13,431.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	43.000	25.00	16.000	688.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	50.000	11.00	13.000	650.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	88.000	14.00	12.000	1,056.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	35.00	23.000	230.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.490	6,650.00	590.000	879.10
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	11,050.00	11,044.000	22,088.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	471.00	432.000	15,984.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	25.00	16.000	880.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	455.00	407.000	17,094.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	14.00	12.000	3,000.00
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	10.000	35.00	23.000	230.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	11.00	13.000	650.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	500.00	590.000	295.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.420	14,753.00	11,044.000	4,638.48
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	471.00	446.000	6,690.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	30.000	25.00	16.000	480.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	32.000	11.00	13.000	416.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	19.000	455.00	401.000	7,619.00
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	10.000	35.00	23.000	230.00
06786043	000	PAV SURF PREP MRK (BLST CLN)(RR XING)	EA	100.000	14.00	12.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	240.000	120.00	58.000	13,920.00

TOTAL ITEM EARNINGS TO DATE

\$290,604.28