



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641684001**  
 PROJECT: **RMC - 641684001**  
 CONTRACT: **12224010**  
 AWARD AMOUNT: **\$399,000.00**  
 PROJECTED AMOUNT: **\$397,766.00**  
 ADJ. PROJECTED AMOUNT: **\$397,766.00**  
 CONTRACTOR: **IBCTX, LLC**

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

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/21/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **47.87**  
 % TIME USED: **62.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/11/2023**  
 WORK BEGIN DATE: **03/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$190,425.46	\$190,425.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$190,425.46	\$190,425.46	\$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>\$190,425.46</b>	<b>\$190,425.46</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**

WORK BEGIN DATE: 03/13/2023  
TIME CHARGES BEGIN: 03/13/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 228  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	26	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 641684001 CONTROL 641684001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	3.000	2,000.000	0.000	2,021.55	6,064.65
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	1,000.000	0.000	505.83	106,224.30
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.000	0.000	4.00	4,000.00
0085	05126014	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	120.000	100.000	0.000	300.00	36,000.00
0095	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	20.000	1,000.000	0.000	300.00	6,000.00
0105	05126087	000	PORT CTB (ALIGNING)	LF	16.000	1,000.000	0.000	1,410.00	22,560.00
0110	61856002	002	TMA (STATIONARY)	DAY	100.000	60.000	0.000	23.00	2,300.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	7,276.51	7,276.51

Category Subtotal \$190,425.46

PROJECT RMC - 641684001 CONTROL 641684001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	3.000	0.000	0.000	0.00
0080	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	165.000	100.000	0.000	0.000	0.00
0090	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	120.000	100.000	0.000	0.000	0.00
0100	05126066	000	PORT CTB (FUR & INST)(SAFETY SH)(TY 2)	LF	90.000	1,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	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
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 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$190,425.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04276003	003	OPAQUE SEALER FINISH	SF	3.000	2,000.00	2,021.550	6,064.65
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	1,000.00	505.830	106,224.30
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.00	4.000	4,000.00
05126014	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	120.000	100.00	300.000	36,000.00
05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	20.000	1,000.00	300.000	6,000.00
05126087	000	PORT CTB (ALIGNING)	LF	16.000	1,000.00	1,410.000	22,560.00
61856002	002	TMA (STATIONARY)	DAY	100.000	60.00	23.000	2,300.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,276.510	7,276.51
		Law Enforcement Personnel					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$190,425.46</b>