



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646280001**
 PROJECT: **RMC - 646280001**
 CONTRACT: **08241810**
 AWARD AMOUNT: **\$256,900.00**
 PROJECTED AMOUNT: **\$254,429.00**
 ADJ. PROJECTED AMOUNT: **\$254,429.00**
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/28/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.45**
 % TIME USED: **6.03**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2024**
 AWARD DATE: **08/07/2024**
 NOTICE TO PROCEED DATE: **08/28/2024**
 WORK BEGIN DATE: **10/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$67,299.00	\$0.00	\$67,299.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$67,299.00	\$0.00	\$67,299.00
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	\$67,299.00	\$0.00	\$67,299.00

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: 10/04/2024
TIME CHARGES BEGIN: 10/04/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 22
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	Diary Adjustment
09/27/2024		1	TIME NOT STARTED
09/28/2024		1	TIME NOT STARTED
09/29/2024		1	TIME NOT STARTED
09/30/2024		1	TIME NOT STARTED
10/01/2024		1	TIME NOT STARTED
10/02/2024		1	TIME NOT STARTED
10/03/2024		1	TIME NOT STARTED
10/04/2024	1		
10/05/2024	1		
10/06/2024	1		
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024	1		
10/13/2024	1		
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024	1		
10/20/2024	1		
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	22	7
TIME NOT STARTED		7

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646280001 CONTROL 646280001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	175.830	\$52,749.00	180.00	175.83
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	1.000	\$1,200.00	12.00	1.00
0070	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	60.000	10.000	\$600.00	750.00	10.00
0085	05146014	000	PERM CTB (F-SHAPE) (TY 2)	LF	400.000	30.000	\$12,000.00	100.00	30.00
0090	61856002	002	TMA (STATIONARY)	DAY	150.000	5.000	\$750.00	15.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$67,299.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646280001 CONTROL 646280001
 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	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	180.000	0.000	175.83	52,749.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	12.000	0.000	1.00	1,200.00
0070	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	60.000	750.000	0.000	10.00	600.00
0085	05146014	000	PERM CTB (F-SHAPE) (TY 2)	LF	400.000	100.000	0.000	30.00	12,000.00
0090	61856002	002	TMA (STATIONARY)	DAY	150.000	15.000	0.000	5.00	750.00
Category Subtotal									\$67,299.00

PROJECT RMC - 646280001 CONTROL 646280001
 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	05126066	000	PORT CTB (FUR & INST)(SAFETY SH)(TY 2)	LF	120.000	750.000	0.000	0.000	0.00
0080	05126087	000	PORT CTB (ALIGNING)	LF	15.000	750.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete Within Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1060	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$67,299.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	300.000	180.00	175.830	52,749.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	12.00	1.000	1,200.00
05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	60.000	750.00	10.000	600.00
05146014	000	PERM CTB (F-SHAPE) (TY 2)	LF	400.000	100.00	30.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	15.00	5.000	750.00
TOTAL ITEM EARNINGS TO DATE							\$67,299.00