



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **091822157**
 PROJECT: **C 918-22-157**
 CONTRACT: **06183222**
 AWARD AMOUNT: **\$4,527,134.12**
 PROJECTED AMOUNT: **\$4,643,508.12**
 ADJ. PROJECTED AMOUNT: **\$5,076,499.97**
 CONTRACTOR: **DBI SERVICES, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2021** to **05/06/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.90**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **01/02/2019**
 ACCEPTED DATE: **12/22/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,632,968.56	\$4,634,256.18	(\$1,287.62)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,632,968.56	\$4,634,256.18	(\$1,287.62)
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	\$1,287.62	\$0.00	\$1,287.62
PAID TO CONTRACTOR	\$4,634,256.18	\$4,634,256.18	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **1,287.62**
 REMARKS:

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: 01/02/2019
TIME CHARGES BEGIN: 01/02/2019
BID DAYS: 246
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 246
DAYS CHARGED TO DATE: 231
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/02/2021		1	AWAITING FINAL DOCUMENTATION
04/01/2021		1	AWAITING FINAL DOCUMENTATION
05/01/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		3

WORK PERFORMED THIS PERIOD

PROJECT C 918-22-157 CONTROL 091822157
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	183,063.000	0.030	\$5,491.89
0155	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	912.000	2.000	\$1,824.00
0160	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,621.000	-2.000	-\$3,242.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,374.000	-2.000	-\$4,748.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	2.00
61.00	54.00
256.00	276.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0212	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-613.510	-\$613.51
	SUPP DESCR		Paid by Invoice				

Total Bid Quantity	QTY Paid To Date
43,716.00	4,359.84

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$1,287.62

CONTRACT LINE ITEMS

PROJECT C 918-22-157 CONTROL 091822157
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	689.000	492.080	0.000	492.08	339,043.12
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	59.000	4.000	0.000	10.67	629.35
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	28.000	20,626.000	0.000	20,626.00	577,528.00
0075	01626002	000	BLOCK SODDING	SY	11.000	5,494.000	0.000	4,862.00	53,481.99
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	54,938.000	0.000	36,880.20	36,880.20
0095	01686001	000	VEGETATIVE WATERING	MG	11.000	7,492.000	0.000	158.00	1,738.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	401.000	2,136.000	268.000	2,403.50	963,803.50
0105	05006001	000	MOBILIZATION	LS	183,063.000	1.000	0.000	1.00	183,063.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,973.000	13.000	0.000	13.00	90,649.00
0125	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	4,950.000	0.000	2,126.00	14,882.00
0130	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	4,950.000	0.000	2,126.00	6,378.00
0135	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	32,325.000	0.000	29,999.50	599,990.00
0136	05406010		MTL W-BEAM GD FEN ADJUSTMENT	LF	13.530	0.000	8,875.000	7,437.00	100,622.61
			Added by CO #3						
0140	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,075.000	80.000	0.000	64.00	132,800.00
0145	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	2,241.000	52.000	0.000	44.00	98,604.00
0150	05406014	000	SHORT RADIUS	LF	35.000	773.000	0.000	180.00	6,300.00
0155	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	912.000	4.000	0.000	2.00	1,824.00
0160	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,621.000	61.000	0.000	54.00	87,534.00
0165	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	26.000	100.000	0.000	200.00	5,200.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	38,683.000	0.000	40,464.00	202,320.00
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	254.000	322.000	0.000	334.00	84,836.00
0180	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	254.000	132.000	0.000	3.00	762.00
0181	07706056		REMOVE TIMBER POST	EA	16.520	0.000	1,440.000	1,200.00	19,824.00
			Added by CO #3						
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,374.000	256.000	0.000	276.00	655,224.00
0190	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	16,114.000	5.000	0.000	6.00	96,684.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	625.000	0.000	746.00	12,682.00
0205	61856002	000	TMA (STATIONARY)	DAY	351.000	246.000	0.000	280.00	98,280.00
0213	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	564.660	0.000	80.000	54.00	30,491.64
			Thriebeam Trans. Plates UOM DOL=EA						
0214	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	250.000	0.000	9.000	13.00	3,250.00
			Base Plated Post UOM DOL=EA						
0215	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,398.750	0.000	14.000	12.00	28,785.00
			WZ Rumble Strips UOM DOL= Month						
099	04326001		RIPRAP (CONC)(4 IN)	CY	401.000	0.000	251.000	235.71	94,519.31
			Added by CO #4						

Category Subtotal \$4,628,608.72

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0212	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	43,716.000	0.000	4,359.84	4,359.84
Category Subtotal									<u>4,359.84</u>

PROJECT C 918-22-157 CONTROL 091822157

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	27,469.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	27,469.000	0.000	0.000	0.00
0115	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	48.000	200.000	0.000	0.000	0.00
0120	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	12.000	200.000	0.000	0.000	0.00
0166	72902002		METAL BEAM GUARD FENCE (SPECIAL)(GET) Unique Change Order Item #4	EA	0.000	0.000	0.000	0.000	0.00
0167	72902001		METAL BEAM GUARD FENCE (SPECIAL)(MBGF) Unique Change Order Item #5	LF	0.000	0.000	0.000	0.000	0.00
0195	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	17.000	625.000	0.000	0.000	0.00
0206	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0207	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0208	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0209	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0210	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0211	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	71,858.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$4,632,968.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	689.000	492.08	492.080	339,043.12
01046009	000	REMOVING CONC (RIPRAP)	SY	59.000	4.00	10.667	629.35
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	28.000	20,626.00	20,626.000	577,528.00
01626002	000	BLOCK SODDING	SY	11.000	5,494.00	4,861.999	53,481.99
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	54,938.00	36,880.198	36,880.20
01686001	000	VEGETATIVE WATERING	MG	11.000	7,492.00	158.000	1,738.00
04326001		RIPRAP (CONC)(4 IN)	CY	401.000	0.00	235.709	94,519.31
		Added by CO #4					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	401.000	2,136.00	2,403.500	963,803.50
05006001	000	MOBILIZATION	LS	183,063.000	1.00	1.000	183,063.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,973.000	13.00	13.000	90,649.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	4,950.00	2,126.000	14,882.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	4,950.00	2,126.000	6,378.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	32,325.00	29,999.500	599,990.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,075.000	80.00	64.000	132,800.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	2,241.000	52.00	44.000	98,604.00
05406010		MTL W-BEAM GD FEN ADJUSTMENT	LF	13.530	0.00	7,437.000	100,622.61
		Added by CO #3					
05406014	000	SHORT RADIUS	LF	35.000	773.00	180.000	6,300.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	912.000	4.00	2.000	1,824.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,621.000	61.00	54.000	87,534.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	26.000	100.00	200.000	5,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	38,683.00	40,464.000	202,320.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	254.000	322.00	334.000	84,836.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	254.000	132.00	3.000	762.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,374.000	256.00	276.000	655,224.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	16,114.000	5.00	6.000	96,684.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	625.00	746.000	12,682.00
07706056		REMOVE TIMBER POST	EA	16.520	0.00	1,200.000	19,824.00
		Added by CO #3					
61856002	000	TMA (STATIONARY)	DAY	351.000	246.00	280.000	98,280.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	43,716.00	4,359.840	4,359.84
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	564.660	0.00	54.000	30,491.64
		Thriebeam Trans. Plates UOM DOL=EA					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	250.000	0.00	13.000	3,250.00
		Base Plated Post UOM DOL=EA					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,398.750	0.00	12.000	28,785.00
		WZ Rumble Strips UOM DOL= Month					

TOTAL ITEM EARNINGS TO DATE

\$4,632,968.56