



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/19**

CONTRACT ID: **630646001**
 PROJECT: **RMC - 630646001**
 CONTRACT: **09164215**
 AWARD AMOUNT: **\$331,546.00**
 PROJECTED AMOUNT: **\$330,957.00**
 ADJ. PROJECTED AMOUNT: **\$330,957.00**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2018** to **11/30/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.41**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **11/01/2016**
 WORK BEGIN DATE: **12/13/2016**
 ACCEPTED DATE: **11/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$265,626.00	\$265,625.90	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$265,626.00	\$265,625.90	\$0.10
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	\$265,626.00	\$265,625.90	\$0.10

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: 12/13/2016
 TIME CHARGES BEGIN: 12/13/2016
 BID DAYS: 108
 C. O. ADJUSTED DAYS: 15
 CURRENT DAYS: 123
 DAYS CHARGED TO DATE: 78
 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
11/26/2018		1	TIME SUSPENDED
11/27/2018		1	TIME SUSPENDED
11/28/2018		1	TIME SUSPENDED
11/29/2018		1	TIME SUSPENDED
11/30/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
TIME SUSPENDED		4
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630646001

CONTROL 630646001

CATEGORY 001

DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 630646001 CONTROL 630646001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

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	1.000	0.000	1.00	1.00
0070	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	4,403.000	0.000	3,709.00	166,905.00
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	135.000	468.000	0.000	234.00	31,590.00
0080	07316011	000	BROADCAST APPLICATION	AC	35.000	1,968.000	0.000	1,918.00	67,130.00
								Category Subtotal	\$265,626.00

PROJECT RMC - 630646001 CONTROL 630646001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07306003	000	SPOT MOWING	AC	45.000	30.000	0.000	0.000	0.00
0500	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
0600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$265,626.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	4,403.00	3,709.000	166,905.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	135.000	468.00	234.000	31,590.00
07316011	000	BROADCAST APPLICATION	AC	35.000	1,968.00	1,918.000	67,130.00
TOTAL ITEM EARNINGS TO DATE							\$265,626.00