



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **631538001**  
 PROJECT: **RMC - 631538001**  
 CONTRACT: **12174017**  
 AWARD AMOUNT: **\$457,747.00**  
 PROJECTED AMOUNT: **\$459,337.00**  
 ADJ. PROJECTED AMOUNT: **\$492,550.10**  
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Theresa Poer, P.E.**  
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/21/2019** to **08/31/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2017**  
 AWARD DATE: **12/14/2017**  
 NOTICE TO PROCEED DATE: **01/11/2018**  
 WORK BEGIN DATE: **08/29/2018**  
 ACCEPTED DATE: **10/03/2019**  
 PHYSICAL WORK COMPLETION DATE: **09/19/2019**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$375,406.76	\$375,406.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$375,406.76	\$375,406.76	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$375,406.76</b>	<b>\$375,406.76</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: 08/29/2018  
TIME CHARGES BEGIN: 06/25/2018  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 44  
CURRENT DAYS: 409  
DAYS CHARGED TO DATE: 398  
PHYSICAL WORK COMPLETE: 09/19/2019

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 631538001 CONTROL 631538001  
 CATEGORY 001 DESCRIPTION ROADWAY SIGN MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	2.000	1.000	3.00	900.00
0085	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	25,000.000	2.000	1.000	3.00	75,000.00
0105	06366001	000	ALUMINUM SIGNS (TY A)	SF	21.000	900.000	0.000	22.93	481.53
0110	06366002	000	ALUMINUM SIGNS (TY G)	SF	20.000	2,500.000	0.000	81.75	1,635.00
0115	06366003	000	ALUMINUM SIGNS (TY O)	SF	22.000	3,000.000	0.000	168.00	3,696.00
0120	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	24.000	210.000	0.000	10,088.13	242,115.12
0125	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	25.000	205.000	0.000	1,821.25	45,531.25
0130	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	10.000	0.000	2.00	1,300.00
0176	61856002	000	TMA (STATIONARY)	DAY	791.310	0.000	10.000	6.00	4,747.86
<b>Category Subtotal</b>									<b>\$375,406.76</b>

PROJECT RMC - 631538001 CONTROL 631538001  
 CATEGORY 001 DESCRIPTION ROADWAY SIGN MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	01046023	000	REMOVING CONC (CTB)	LF	25.000	50.000	0.000	0.000	0.00
0060	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	130.000	105.000	0.000	0.000	0.00
0065	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	160.000	105.000	0.000	0.000	0.00
0070	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	220.000	65.000	0.000	0.000	0.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	5.000	0.000	0.000	0.00
0090	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.700	300.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.150	300.000	0.000	0.000	0.00
0100	05146015	000	PERM CTB (F-SHAPE) (TY 3)	LF	180.000	55.000	0.000	0.000	0.00
0135	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	920.000	10.000	0.000	0.000	0.00
0140	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.500	3,006.000	0.000	0.000	0.00
0145	06476003	000	REMOVE LRSA	EA	500.000	5.000	0.000	0.000	0.00
0150	06506084	000	INS OH SN SUP(75 FT BRDG)	EA	29,000.000	1.000	0.000	0.000	0.00
0155	06506099	000	INS OH SN SUP(90 FT BRDG)	EA	32,000.000	2.000	0.000	0.000	0.00
0160	06506104	000	INS OH SN SUP(95 FT BRDG)	EA	34,000.000	1.000	0.000	0.000	0.00
0165	06506109	000	INS OH SN SUP(100 FT BRDG)	EA	35,000.000	1.000	0.000	0.000	0.00
0170	06506204	000	REMOVE OVERHD SIGN SUP	EA	2,200.000	2.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	60.000	0.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	590.000	1.000	0.000	0.000	0.00
0185	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$375,406.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	2.00	3.000	900.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	25,000.000	2.00	3.000	75,000.00
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