



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/19**

CONTRACT ID: **632557001**
 PROJECT: **RMC - 632557001**
 CONTRACT: **05181802**
 AWARD AMOUNT: **\$205,492.00**
 PROJECTED AMOUNT: **\$204,902.00**
 ADJ. PROJECTED AMOUNT: **\$204,902.00**
 CONTRACTOR: **DOZIERS EXCAVATING & HAULING**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2019** to **03/27/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **19.50**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2018**
 AWARD DATE: **05/08/2018**
 NOTICE TO PROCEED DATE: **05/30/2018**
 WORK BEGIN DATE: **07/09/2018**
 ACCEPTED DATE: **03/27/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$185,244.00	\$163,244.00	\$22,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$185,244.00	\$163,244.00	\$22,000.00
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	\$185,244.00	\$163,244.00	\$22,000.00

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

<u>WORK BEGIN DATE:</u>	07/09/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/03/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	159	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	159	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	31	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/26/2019		1	TIME SUSPENDED
03/27/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
TIME SUSPENDED		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632557001

CONTROL 632557001

CATEGORY 001

DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	20,000.000	1.100	\$22,000.00

Total Bid Quantity	QTY Paid To Date
1.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 632557001 CONTROL 632557001
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

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	20,000.000	1.000	0.000	2.00	40,000.00
0065	07526001	000	TREE TRIMMING	MI	1,800.000	18.000	0.000	18.00	32,400.00
0070	07526002	000	BRUSH REMOVAL	MI	1,800.000	11.000	0.000	11.00	19,800.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,800.000	7.000	0.000	7.00	19,600.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	449.000	0.000	449.00	29,185.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	110.000	86.000	0.000	86.00	9,460.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	175.000	65.000	0.000	65.00	11,375.00
0095	07526014	000	STUMP REMOVAL	EA	150.000	151.000	0.000	151.00	22,650.00
0100	61856002	000	TMA (STATIONARY)	DAY	258.000	159.000	0.000	3.00	774.00
								Category Subtotal	\$185,244.00

PROJECT RMC - 632557001 CONTROL 632557001
 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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1200	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Fee	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$185,244.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	2.000	40,000.00
07526001	000	TREE TRIMMING	MI	1,800.000	18.00	18.000	32,400.00
07526002	000	BRUSH REMOVAL	MI	1,800.000	11.00	11.000	19,800.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,800.000	7.00	7.000	19,600.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	449.00	449.000	29,185.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	110.000	86.00	86.000	9,460.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	175.000	65.00	65.000	11,375.00
07526014	000	STUMP REMOVAL	EA	150.000	151.00	151.000	22,650.00
61856002	000	TMA (STATIONARY)	DAY	258.000	159.00	3.000	774.00
TOTAL ITEM EARNINGS TO DATE							\$185,244.00