



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **632748001**
 PROJECT: **RMC - 632748001**
 CONTRACT: **09184006**
 AWARD AMOUNT: **\$418,767.00**
 PROJECTED AMOUNT: **\$418,178.00**
 ADJ. PROJECTED AMOUNT: **\$418,178.00**
 CONTRACTOR: **ALL IN CONSTRUCTION, L.L.C.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2020** to **03/06/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **11/12/2018**
 ACCEPTED DATE: **03/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$107,975.00	\$107,975.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$107,975.00	\$107,975.00	\$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
PAID TO CONTRACTOR	\$107,975.00	\$107,975.00	\$0.00

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>	11/12/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/12/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	364	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/26/2020		1	Work complete - Pending Contractor Eval	10	0	10
02/27/2020		1	Work complete - Pending Contractor Eval			<hr/>
02/28/2020		1	Work complete - Pending Contractor Eval	OTHER - SEE RMRKS		9
02/29/2020		1	Work complete - Pending Contractor Eval	WORK COMPL & ACC		1
03/01/2020		1	Work complete - Pending Contractor Eval			
03/02/2020		1	Work complete - Pending Contractor Eval			
03/03/2020		1	Work complete - Pending Contractor Eval			
03/04/2020		1	Work complete - Pending Contractor Eval			
03/05/2020		1	Work complete - Pending Contractor Eval			
03/06/2020		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632748001 CONTROL 632748001
 CATEGORY 001 DESCRIPTION DITCH MAINT, DRIFTWOOD & GUARDRAIL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04806001	000	CLEAN EXIST CULVERTS	EA	987.000	26.000	0.000	5.00	4,935.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	7,000.000	15.000	0.000	3.00	21,000.00
0075	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	7.000	15,000.000	0.000	5,006.00	35,042.00
0080	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	7.770	1,000.000	0.000	200.00	1,554.00
0095	70836001	000	CLEANING GUARDRAIL	LF	4.200	11,000.000	0.000	10,820.00	45,444.00
Category Subtotal									\$107,975.00

PROJECT RMC - 632748001 CONTROL 632748001
 CATEGORY 001 DESCRIPTION DITCH MAINT, DRIFTWOOD & GUARDRAIL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04806002	000	CLEAN EXIST CULVERTS	CY	11.000	2,500.000	0.000	0.000	0.00
0085	61856001	000	TMA (STATIONARY)	EA	4,500.000	3.000	0.000	0.000	0.00
0090	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	9.000	2,000.000	0.000	0.000	0.00
0100	70836003	000	CLEANING DRAINAGE FLUMES	LF	4.150	16,900.000	0.000	0.000	0.00
Category Subtotal									0.00

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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$107,975.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806001	000	CLEAN EXIST CULVERTS	EA	987.000	26.00	5.000	4,935.00
05006033	000	MOBILIZATION (CALLOUT)	EA	7,000.000	15.00	3.000	21,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	7.000	15,000.00	5,006.000	35,042.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	7.770	1,000.00	200.000	1,554.00
70836001	000	CLEANING GUARDRAIL	LF	4.200	11,000.00	10,820.000	45,444.00
TOTAL ITEM EARNINGS TO DATE							\$107,975.00