



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **632809001**
 PROJECT: **RMC - 632809001**
 CONTRACT: **07184013**
 AWARD AMOUNT: **\$335,413.00**
 PROJECTED AMOUNT: **\$334,824.00**
 ADJ. PROJECTED AMOUNT: **\$334,824.00**
 CONTRACTOR: **DBI SERVICES, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/24/2019** to **10/09/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/21/2018**
 WORK BEGIN DATE: **10/10/2018**
 ACCEPTED DATE: **10/09/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$249,898.48	\$249,898.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$249,898.48	\$249,898.48	\$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	\$249,898.48	\$249,898.48	\$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

WORK BEGIN DATE: 10/10/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 365
 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
09/24/2019	1		
09/25/2019	1		
09/26/2019	1		
09/27/2019	1		
09/28/2019	1		
09/29/2019	1		
09/30/2019	1		
10/01/2019	1		
10/02/2019	1		
10/03/2019	1		
10/04/2019	1		
10/05/2019	1		
10/06/2019	1		
10/07/2019	1		
10/08/2019	1		
10/09/2019	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	16	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632809001 CONTROL 632809001
 CATEGORY 001 DESCRIPTION MISC. CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	26.000	252.000	-180.000	72.00	1,872.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	26.000	25.000	0.000	25.00	650.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	26.000	400.000	446.500	764.00	19,864.00
0075	01046021	000	REMOVING CONC (CURB)	LF	9.000	1,495.000	-371.000	889.75	8,007.75
0085	04016001	000	FLOWABLE BACKFILL	CY	230.000	35.000	-20.000	5.00	1,150.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	160.000	425.000	0.000	263.30	42,128.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	470.000	28.000	-20.000	8.00	3,760.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	20.300	0.000	20.30	9,541.00
0105	05006001	000	MOBILIZATION	LS	22,000.000	1.000	0.000	0.90	19,800.00
0115	05296002	000	CONC CURB (TY II)	LF	31.000	1,395.000	-375.000	750.83	23,275.73
0125	05316001	000	CONC SIDEWALKS (4")	SY	75.000	400.000	364.000	764.00	57,300.00
0130	05366002	000	CONC MEDIAN	SY	94.000	25.000	0.000	25.00	2,350.00
0135	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	215.000	250.000	0.000	229.00	49,235.00
0145	61856002	000	TMA (STATIONARY)	DAY	215.000	95.000	0.000	51.00	10,965.00
								Category Subtotal	\$249,898.48

PROJECT RMC - 632809001 CONTROL 632809001
 CATEGORY 001 DESCRIPTION MISC. CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.000	100.000	0.000	0.000	0.00
0110	05296001	000	CONC CURB (TY I)	LF	30.000	100.000	0.000	0.000	0.00
0120	05296008	000	CONC CURB & GUTTER (TY II)	LF	36.000	100.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	195.000	133.000	-27.000	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	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Fees	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$249,898.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	26.000	252.00	72.000	1,872.00
01046011	000	REMOVING CONC (MEDIANS)	SY	26.000	25.00	25.000	650.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	26.000	400.00	764.000	19,864.00
01046021	000	REMOVING CONC (CURB)	LF	9.000	1,495.00	889.750	8,007.75
04016001	000	FLOWABLE BACKFILL	CY	230.000	35.00	5.000	1,150.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	160.000	425.00	263.300	42,128.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	470.000	28.00	8.000	3,760.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	20.30	20.300	9,541.00
05006001	000	MOBILIZATION	LS	22,000.000	1.00	0.900	19,800.00
05296002	000	CONC CURB (TY II)	LF	31.000	1,395.00	750.830	23,275.73
05316001	000	CONC SIDEWALKS (4")	SY	75.000	400.00	764.000	57,300.00
05366002	000	CONC MEDIAN	SY	94.000	25.00	25.000	2,350.00
07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	215.000	250.00	229.000	49,235.00
61856002	000	TMA (STATIONARY)	DAY	215.000	95.00	51.000	10,965.00
TOTAL ITEM EARNINGS TO DATE							\$249,898.48