



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **632946001**  
 PROJECT: **RMC - 632946001**  
 CONTRACT: **08184009**  
 AWARD AMOUNT: **\$369,840.00**  
 PROJECTED AMOUNT: **\$369,251.00**  
 ADJ. PROJECTED AMOUNT: **\$369,251.00**  
 CONTRACTOR: **DBI SERVICES, LLC**

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

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2020** to **07/21/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **72.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**  
 AWARD DATE: **08/30/2018**  
 NOTICE TO PROCEED DATE: **10/05/2018**  
 WORK BEGIN DATE: **11/12/2018**  
 ACCEPTED DATE: **07/21/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$336,655.79	\$336,655.79	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$336,655.79	\$336,655.79	\$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	\$0.06	\$0.06	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$336,655.85</b>	<b>\$336,655.85</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**

<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>	730	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	528	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2020		1	Pending Final Contractor Eval - Form 2707	87	0	87
04/27/2020		1	Pending Final Contractor Eval - Form 2707			
04/28/2020		1	Pending Final Contractor Eval - Form 2707	OTHER - SEE RMRKS		86
04/29/2020		1	Pending Final Contractor Eval - Form 2707	WORK COMPL & ACC		1
04/30/2020		1	Pending Final Contractor Eval - Form 2707			
05/01/2020		1	Pending Final Contractor Eval - Form 2707			
05/02/2020		1	Pending Final Contractor Eval - Form 2707			
05/03/2020		1	Pending Final Contractor Eval - Form 2707			
05/04/2020		1	Pending Final Contractor Eval - Form 2707			
05/05/2020		1	Pending Final Contractor Eval - Form 2707			
05/06/2020		1	Pending Final Contractor Eval - Form 2707			
05/07/2020		1	Pending Final Contractor Eval - Form 2707			
05/08/2020		1	Pending Final Contractor Eval - Form 2707			
05/09/2020		1	Pending Final Contractor Eval - Form 2707			
05/10/2020		1	Pending Final Contractor Eval - Form 2707			
05/11/2020		1	Pending Final Contractor Eval - Form 2707			
05/12/2020		1	Pending Final Contractor Eval - Form 2707			
05/13/2020		1	Pending Final Contractor Eval - Form 2707			
05/14/2020		1	Pending Final Contractor Eval - Form 2707			
05/15/2020		1	Pending Final Contractor Eval - Form 2707			
05/16/2020		1	Pending Final Contractor Eval - Form 2707			
05/17/2020		1	Pending Final Contractor Eval - Form 2707			
05/18/2020		1	Pending Final Contractor Eval - Form 2707			
05/19/2020		1	Pending Final Contractor Eval - Form 2707			
05/20/2020		1	Pending Final Contractor Eval - Form 2707			
05/21/2020		1	Pending Final Contractor Eval - Form 2707			

05/22/2020	1	Pending Final Contractor Eval - Form 2707
05/23/2020	1	Pending Final Contractor Eval - Form 2707
05/24/2020	1	Pending Final Contractor Eval - Form 2707
05/25/2020	1	Pending Final Contractor Eval - Form 2707
05/26/2020	1	Pending Final Contractor Eval - Form 2707
05/27/2020	1	Pending Final Contractor Eval - Form 2707
05/28/2020	1	Pending Final Contractor Eval - Form 2707
05/29/2020	1	Pending Final Contractor Eval - Form 2707
05/30/2020	1	Pending Final Contractor Eval - Form 2707
05/31/2020	1	Pending Final Contractor Eval - Form 2707
06/01/2020	1	Pending Final Contractor Eval - Form 2707
06/02/2020	1	Pending Final Contractor Eval - Form 2707
06/03/2020	1	Pending Final Contractor Eval - Form 2707
06/04/2020	1	Pending Final Contractor Eval - Form 2707
06/05/2020	1	Pending Final Contractor Eval - Form 2707
06/06/2020	1	Pending Final Contractor Eval - Form 2707
06/07/2020	1	Pending Final Contractor Eval - Form 2707
06/08/2020	1	Pending Final Contractor Eval - Form 2707
06/09/2020	1	Pending Final Contractor Eval - Form 2707
06/10/2020	1	Pending Final Contractor Eval - Form 2707
06/11/2020	1	Pending Final Contractor Eval - Form 2707
06/12/2020	1	Pending Final Contractor Eval - Form 2707
06/13/2020	1	Pending Final Contractor Eval - Form 2707
06/14/2020	1	Pending Final Contractor Eval - Form 2707
06/15/2020	1	Pending Final Contractor Eval - Form 2707
06/16/2020	1	Pending Final Contractor Eval - Form 2707
06/17/2020	1	Pending Final Contractor Eval - Form 2707
06/18/2020	1	Pending Final Contractor Eval - Form 2707

06/19/2020	1	Pending Final Contractor Eval - Form 2707
06/20/2020	1	Pending Final Contractor Eval - Form 2707
06/21/2020	1	Pending Final Contractor Eval - Form 2707
06/22/2020	1	Pending Final Contractor Eval - Form 2707
06/23/2020	1	Pending Final Contractor Eval - Form 2707
06/24/2020	1	Pending Final Contractor Eval - Form 2707
06/25/2020	1	Pending Final Contractor Eval - Form 2707
06/26/2020	1	Pending Final Contractor Eval - Form 2707
06/27/2020	1	Pending Final Contractor Eval - Form 2707
06/28/2020	1	Pending Final Contractor Eval - Form 2707
06/29/2020	1	Pending Final Contractor Eval - Form 2707
06/30/2020	1	Pending Final Contractor Eval - Form 2707
07/01/2020	1	Pending Final Contractor Eval - Form 2707
07/02/2020	1	Pending Final Contractor Eval - Form 2707
07/03/2020	1	Pending Final Contractor Eval - Form 2707
07/04/2020	1	Pending Final Contractor Eval - Form 2707
07/05/2020	1	Pending Final Contractor Eval - Form 2707
07/06/2020	1	Pending Final Contractor Eval - Form 2707
07/07/2020	1	Pending Final Contractor Eval - Form 2707
07/08/2020	1	Pending Final Contractor Eval - Form 2707
07/09/2020	1	Pending Final Contractor Eval - Form 2707
07/10/2020	1	Pending Final Contractor Eval - Form 2707
07/11/2020	1	Pending Final Contractor Eval - Form 2707
07/12/2020	1	Pending Final Contractor Eval - Form 2707
07/13/2020	1	Pending Final Contractor Eval - Form 2707
07/14/2020	1	Pending Final Contractor Eval - Form 2707
07/15/2020	1	Pending Final Contractor Eval - Form 2707
07/16/2020	1	Pending Final Contractor Eval - Form 2707

07/17/2020	1	Pending Final Contractor Eval - Form 2707
07/18/2020	1	Pending Final Contractor Eval - Form 2707
07/19/2020	1	Pending Final Contractor Eval - Form 2707
07/20/2020	1	Pending Final Contractor Eval - Form 2707
07/21/2020	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 632946001 CONTROL 632946001  
 CATEGORY 001 DESCRIPTION POTHOLE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	15.000	0.000	17.00	21,250.00
0070	07006001	000	POTHOLE REPAIR (STANDARD)	SY	78.180	3,000.000	0.000	1,805.62	141,163.38
0075	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	87.500	1,000.000	0.000	1,314.66	115,032.41
0080	61856001	000	TMA (STATIONARY)	EA	1,000.000	2.000	0.000	1.00	1,000.00
0085	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	208.000	0.000	588.00	58,800.00
<b>Category Subtotal</b>									<b>\$337,245.79</b>

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	1.00	-590.00
<b>Category Subtotal</b>									<b>\$-590.00</b>

PROJECT RMC - 632946001 CONTROL 632946001  
 CATEGORY 001 DESCRIPTION POTHOLE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,250.000	5.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$336,655.79



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	15.00	17.000	21,250.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	78.180	3,000.00	1,805.620	141,163.38
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	87.500	1,000.00	1,314.656	115,032.41
61856001	000	TMA (STATIONARY)	EA	1,000.000	2.00	1.000	1,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	100.000	208.00	588.000	58,800.00
96066058		SPECIAL DEDUCTION	DOL	-590.000	1.00	1.000	-590.00
		LD's - Response Time					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$336,655.79</b>