



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **632982001**
 PROJECT: **RMC - 632982001**
 CONTRACT: **09181802**
 AWARD AMOUNT: **\$215,436.00**
 PROJECTED AMOUNT: **\$214,847.00**
 ADJ. PROJECTED AMOUNT: **\$116,011.75**
 CONTRACTOR: **JF CONSTRUCTION-MANAGEMENT GROUP**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/03/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **34.78**
 % RETAINAGE: **0.00**

LETTING DATE: **09/11/2018**
 AWARD DATE: **09/12/2018**
 NOTICE TO PROCEED DATE: **10/19/2018**
 WORK BEGIN DATE: **06/03/2019**
 ACCEPTED DATE: **09/03/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$76,032.75	\$76,032.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,032.75	\$76,032.75	\$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	\$76,032.75	\$76,032.75	\$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>	06/03/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/03/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	55	DAYS AT	
<u>CURRENT DAYS:</u>	115	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	40	<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>
09/01/2020		1	LETTER SENT TO CONTRACTOR ON 8/24/2020 - TERMINATION OF CONTRACT, SIGNED BY MO BUR, P.E.	3	0	3
09/02/2020		1	LETTER RECEIVED FROM CONTRACTOR - SIGNED BY JEAN FREEMAN 8/2/2020 TERMINATION OF CONTRACT EFFECTIVE 8/24/2020	OTHER - SEE RMRKS WORK ACCEPTED		2 1
09/03/2020		1	WORK ACCEPTED			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632982001 CONTROL 632982001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

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	21,000.000	1.000	0.000	0.90	18,900.00
0065	07306003	000	SPOT MOWING	AC	46.000	100.000	0.000	34.00	1,564.00
0070	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	31.000	1,296.000	626.000	1,020.00	31,620.00
0076	07316007		PAVEMENT EDGES, STRUCTURES & FIXTURES Change Order #2	MI	230.000	0.000	43.500	43.50	10,005.00
0080	07316006	000	BROADCAST APPLICATION	MI	50.000	148.000	6.000	40.00	2,000.00
0086	61856005		TMA (MOBILE OPERATION) Change Order #2	DAY	914.250	0.000	15.000	15.00	13,713.75

Category Subtotal \$77,802.75

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	3.00	-1,770.00

Category Subtotal \$-1,770.00

PROJECT RMC - 632982001 CONTROL 632982001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	200.000	282.000	-282.000	0.000	0.00
0085	61856005	000	TMA (MOBILE OPERATION)	DAY	795.000	108.000	-108.000	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 (\$)
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 \$76,032.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	21,000.000	1.00	0.900	18,900.00
07306003	000	SPOT MOWING	AC	46.000	100.00	34.000	1,564.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	31.000	1,296.00	1,020.000	31,620.00
07316006	000	BROADCAST APPLICATION	MI	50.000	148.00	40.000	2,000.00
07316007		PAVEMENT EDGES, STRUCTURES & FIXTURES Change Order #2	MI	230.000	0.00	43.500	10,005.00
61856005	000	TMA (MOBILE OPERATION)	DAY	795.000	0.00	0.000	0.00
61856005		TMA (MOBILE OPERATION) Change Order #2	DAY	914.250	0.00	15.000	13,713.75
96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.00	3.000	-1,770.00
TOTAL ITEM EARNINGS TO DATE							\$76,032.75