



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **633265001**
 PROJECT: **RMC - 633265001**
 CONTRACT: **11184011**
 AWARD AMOUNT: **\$602,868.50**
 PROJECTED AMOUNT: **\$602,259.50**
 ADJ. PROJECTED AMOUNT: **\$602,259.50**
 CONTRACTOR: **DBI SERVICES, LLC**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2020** to **01/10/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/07/2018**
 WORK BEGIN DATE: **01/11/2019**
 ACCEPTED DATE: **01/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$157,446.77	\$157,446.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$157,446.77	\$157,446.77	\$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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$157,446.78	\$157,446.78	\$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: 01/11/2019
 TIME CHARGES BEGIN: 01/11/2019
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 730
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2020	1		
12/27/2020	1		
12/28/2020	1		
12/29/2020	1		
12/30/2020	1		
12/31/2020	1		
01/01/2021	1		
01/02/2021	1		
01/03/2021	1		
01/04/2021	1		
01/05/2021	1		
01/06/2021	1		
01/07/2021	1		
01/08/2021	1		
01/09/2021	1		
01/10/2021		1	Work Completed and Accepted

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	15	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633265001 CONTROL 633265001
 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	1,370.000	12.000	0.000	8.00	10,960.00
0065	07006001	000	POTHOLE REPAIR (STANDARD)	SY	116.450	3,000.000	0.000	1,090.59	126,999.22
0075	07006009	000	EMERGENCY MOBILIZATION	EA	1,370.000	24.000	0.000	7.00	9,590.00
0090	61856003	000	TMA (MOBILE OPERATION)	HR	41.100	1,600.000	0.000	270.50	11,117.55
Category Subtotal									\$158,666.77

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	-610.000	1.000	0.000	2.00	-1,220.00
Category Subtotal									-\$1,220.00

PROJECT RMC - 633265001 CONTROL 633265001
 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 (\$)
0070	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	157.550	770.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	137.000	35.000	0.000	0.000	0.00
0085	61856002	000	TMA (STATIONARY)	DAY	411.000	30.000	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 (\$)
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

\$157,446.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,370.000	12.00	8.000	10,960.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	116.450	3,000.00	1,090.590	126,999.22
07006009	000	EMERGENCY MOBILIZATION	EA	1,370.000	24.00	7.000	9,590.00
61856003	000	TMA (MOBILE OPERATION)	HR	41.100	1,600.00	270.500	11,117.55
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	2.000	-1,220.00
		LD's - Response Time					
TOTAL ITEM EARNINGS TO DATE							\$157,446.77