



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **633579001**
 PROJECT: **RMC - 633579001**
 CONTRACT: **12184013**
 AWARD AMOUNT: **\$417,037.00**
 PROJECTED AMOUNT: **\$416,448.00**
 ADJ. PROJECTED AMOUNT: **\$803,646.00**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **SH0078**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Danny Murphy**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2019** to **12/18/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.64**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2018**
 AWARD DATE: **12/13/2018**
 NOTICE TO PROCEED DATE: **01/14/2019**
 WORK BEGIN DATE: **03/05/2019**
 ACCEPTED DATE: **12/18/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$810,051.74	\$803,751.74	\$6,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$810,051.74	\$803,751.74	\$6,300.00
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	\$810,051.74	\$803,751.74	\$6,300.00

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>	03/05/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/08/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	50	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	69		DAYS AT	
<u>CURRENT DAYS:</u>	119		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	115	<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
11/26/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION	23	0	23
11/27/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
11/28/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION	OTHER - SEE RMRKS		21
11/29/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION	WORK COMPL & ACC		1
11/30/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION	WORK COMPLETED		1
12/01/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/02/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/03/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/04/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/05/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/06/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/07/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/08/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/09/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/10/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/11/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/12/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/13/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/14/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/15/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/16/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION			
12/17/2019		1	WORK COMPLETED			
12/18/2019		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633579001

CONTROL 633579001

CATEGORY 001

DESCRIPTION REHABILITATION OF EXISTING CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	35,000.000	0.100	\$3,500.00
0166	05006001		MOBILIZATION	LS	28,000.000	0.100	\$2,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,300.00

CONTRACT LINE ITEMS

PROJECT RMC - 633579001 CONTROL 633579001
 CATEGORY 001 DESCRIPTION REHABILITATION OF EXISTING CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	34.000	133.000	506.69	25,334.50
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	75.000	23.000	0.000	23.00	1,725.00
0083	01626002		BLOCK SODDING CO#1 - FM2755	SY	25.000	0.000	17.000	17.00	425.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	952.000	324.000	3,871.12	7,742.24
0090	01686001	000	VEGETATIVE WATERING	MG	10.000	31.800	36.000	2.00	20.00
0095	04006008	000	CUT & RESTORE ASPH PAVING	SY	210.000	59.000	0.000	59.00	12,390.00
0100	04016001	000	FLOWABLE BACKFILL	CY	195.000	133.000	0.000	133.00	25,935.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	35.000	120.000	0.000	120.00	4,200.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	45.000	600.000	2,137.000	2,737.00	123,165.00
0114	04326030		RIPRAP (STONE COMMON)(GROUT)(12 IN) CO#1 SH0005 STA 348	CY	245.000	0.000	17.000	17.00	4,165.00
0115	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	155.000	12.000	0.000	12.00	1,860.00
0116	04626045		CONC BOX CULV (3 FT X 2 FT)(EXTEND) CO#1 - SH0005 STA 348	LF	1,100.000	0.000	16.000	16.00	17,600.00
0118	04626133		CONC BOX CULV (5 FT X 6.5 FT)(EXTEND) CO#1 - SH0005 STA 348	LF	1,400.000	0.000	17.000	17.00	23,800.00
0119	04626076		CONC BOX CULV (10 FT X 8 FT)(EXTEND) CO#1 SH0005 STA 423	LF	2,100.000	0.000	15.000	15.00	31,500.00
0120	04646005	000	RC PIPE (CL III)(24 IN)	LF	145.000	110.000	4.000	114.00	16,530.00
0121	04646009		RC PIPE (CL III)(42 IN) CO#1 FM2755	LF	245.000	0.000	14.000	14.00	3,430.00
0122	04646010		RC PIPE (CL III)(48 IN) CO#1 FM1377	LF	375.000	0.000	8.000	8.00	3,000.00
0125	04646008	000	RC PIPE (CL III)(36 IN)	LF	245.000	45.000	0.000	45.00	11,025.00
0130	04646052	000	RC PIPE (CL IV) (60 IN)	LF	440.000	36.000	0.000	36.00	15,840.00
0135	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,545.000	2.000	0.000	2.00	19,090.00
0136	04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN) CO#1 SH0005 STA 361	EA	5,000.000	0.000	2.000	2.00	10,000.00
0137	04666136		HEADWALL (CH - PW - S) (DIA= 48 IN) CO#1 FM1377	EA	15,700.000	0.000	1.000	1.00	15,700.00
0140	04766045	000	JACK BOR OR TUN PIPE(60 IN)(RC)(CL IV)	LF	1,365.000	150.000	0.000	150.00	204,750.00
0141	04666171		WINGWALL (PW - 1) (HW=10 FT) CO#1 SH0005 STA 371	EA	36,000.000	0.000	2.000	2.00	72,000.00
0142	04666179		WINGWALL (PW - 1) (HW=4 FT) CO#1 SH0005 STA 357	EA	9,900.000	0.000	2.000	2.00	19,800.00
0143	04666183		WINGWALL (PW - 1) (HW=8 FT) CO#1 SH0005 STA 348	EA	23,500.000	0.000	2.000	2.00	47,000.00
0144	04806001		CLEAN EXIST CULVERTS CO#1 SH0005 STA 357 & 371	EA	650.000	0.000	2.000	2.00	1,300.00
0145	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,350.000	4.000	0.000	4.00	5,400.00
0150	04676495	000	SET (TY II) (60 IN) (RCP) (3: 1) (C)	EA	4,250.000	2.000	0.000	2.00	8,500.00

CATEGORY 001 DESCRIPTION REHABILITATION OF EXISTING CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0155	04966001	000	REMOV STR (BOX CULVERT)	EA	700.000	24.000	0.000	1.00	700.00
0160	04966007	000	REMOV STR (PIPE)	LF	25.000	66.000	22.000	88.00	2,200.00
0161	04966005		REMOV STR (WINGWALL) CO#1 SH0005 STA 348, 357 & 371	EA	200.000	0.000	6.000	8.00	1,600.00
0162	04966072		REMOVING ROCK RIPRAP CO#1 FM1377	LF	95.000	0.000	35.000	35.00	3,325.00
0165	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0166	05006001		MOBILIZATION CO#1 SH78, FM545, SH5, FM1377 & FM2755	LS	28,000.000	0.000	1.000	1.00	28,000.00
0170	61856001	000	TMA (STATIONARY)	EA	6,000.000	1.000	0.000	1.00	6,000.00
								Category Subtotal	\$810,051.74

PROJECT RMC - 633579001 CONTROL 633579001

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 liquidated damages	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 \$810,051.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	34.00	506.690	25,334.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	75.000	23.00	23.000	1,725.00
01626002		BLOCK SODDING	SY	25.000	0.00	17.000	425.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	952.00	3,871.120	7,742.24
01686001	000	VEGETATIVE WATERING	MG	10.000	31.80	2.000	20.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	210.000	59.00	59.000	12,390.00
04016001	000	FLOWABLE BACKFILL	CY	195.000	133.00	133.000	25,935.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	35.000	120.00	120.000	4,200.00
04036001	000	TEMPORARY SPL SHORING	SF	45.000	600.00	2,737.000	123,165.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	155.000	12.00	12.000	1,860.00
04326030		RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	245.000	0.00	17.000	4,165.00
04626045		CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,100.000	0.00	16.000	17,600.00
04626076		CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	2,100.000	0.00	15.000	31,500.00
04626133		CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,400.000	0.00	17.000	23,800.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	145.000	110.00	114.000	16,530.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	245.000	45.00	45.000	11,025.00
04646009		RC PIPE (CL III)(42 IN)	LF	245.000	0.00	14.000	3,430.00
04646010		RC PIPE (CL III)(48 IN)	LF	375.000	0.00	8.000	3,000.00
04646052	000	RC PIPE (CL IV) (60 IN)	LF	440.000	36.00	36.000	15,840.00
04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	0.00	2.000	10,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,545.000	2.00	2.000	19,090.00
04666136		HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	15,700.000	0.00	1.000	15,700.00
04666171		WINGWALL (PW - 1) (HW=10 FT)	EA	36,000.000	0.00	2.000	72,000.00
04666179		WINGWALL (PW - 1) (HW=4 FT)	EA	9,900.000	0.00	2.000	19,800.00
04666183		WINGWALL (PW - 1) (HW=8 FT)	EA	23,500.000	0.00	2.000	47,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,350.000	4.00	4.000	5,400.00
04676495	000	SET (TY II) (60 IN) (RCP) (3: 1) (C)	EA	4,250.000	2.00	2.000	8,500.00
04766045	000	JACK BOR OR TUN PIPE(60 IN)(RC)(CL IV)	LF	1,365.000	150.00	150.000	204,750.00
04806001		CLEAN EXIST CULVERTS	EA	650.000	0.00	2.000	1,300.00
04966001	000	REMOV STR (BOX CULVERT)	EA	700.000	24.00	1.000	700.00
04966005		REMOV STR (WINGWALL)	EA	200.000	0.00	8.000	1,600.00
04966007	000	REMOV STR (PIPE)	LF	25.000	66.00	88.000	2,200.00
04966072		REMOVING ROCK RIPRAP	LF	95.000	0.00	35.000	3,325.00
05006001		MOBILIZATION	LS	28,000.000	1.00	1.000	28,000.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
61856001	000	TMA (STATIONARY)	EA	6,000.000	1.00	1.000	6,000.00

TOTAL ITEM EARNINGS TO DATE

\$810,051.74