



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **634118001**
 PROJECT: **RMC - 634118001**
 CONTRACT: **01191805**
 AWARD AMOUNT: **\$260,102.25**
 PROJECTED AMOUNT: **\$258,333.25**
 ADJ. PROJECTED AMOUNT: **\$258,333.25**
 CONTRACTOR: **KLEEN PIPE**

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

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2020** to **10/25/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2019**
 AWARD DATE: **01/16/2019**
 NOTICE TO PROCEED DATE: **02/15/2019**
 WORK BEGIN DATE: **04/05/2019**
 ACCEPTED DATE: **10/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$205,116.25	\$205,116.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$205,116.25	\$205,116.25	\$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	\$205,116.25	\$205,116.25	\$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: 04/05/2019
 TIME CHARGES BEGIN: 04/05/2019
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 90
 CURRENT DAYS: 455
 DAYS CHARGED TO DATE: 455
 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
09/26/2020		1	Awaiting form 2707 Approval
09/27/2020		1	Awaiting form 2707 Approval
09/28/2020		1	Awaiting form 2707 Approval
09/29/2020		1	Awaiting form 2707 Approval
09/30/2020		1	Awaiting form 2707 Approval
10/01/2020		1	Awaiting form 2707 Approval
10/02/2020		1	Awaiting form 2707 Approval
10/03/2020		1	Awaiting form 2707 Approval
10/04/2020		1	Awaiting form 2707 Approval
10/05/2020		1	Awaiting form 2707 Approval
10/06/2020		1	Awaiting form 2707 Approval
10/07/2020		1	Awaiting form 2707 Approval
10/08/2020		1	Awaiting form 2707 Approval
10/09/2020		1	Awaiting form 2707 Approval
10/10/2020		1	Awaiting form 2707 Approval
10/11/2020		1	Awaiting form 2707 Approval
10/12/2020		1	Awaiting form 2707 Approval
10/13/2020		1	Awaiting form 2707 Approval
10/14/2020		1	Awaiting form 2707 Approval
10/15/2020		1	Awaiting form 2707 Approval
10/16/2020		1	Awaiting form 2707 Approval
10/17/2020		1	Awaiting form 2707 Approval
10/18/2020		1	Awaiting form 2707 Approval
10/19/2020		1	Awaiting form 2707 Approval
10/20/2020		1	Awaiting form 2707 Approval
10/21/2020		1	Awaiting form 2707 Approval
10/22/2020		1	Awaiting form 2707 Approval
10/23/2020		1	WORK COMPL & ACCEP
10/24/2020		1	SATURDAY
10/25/2020		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		27
SATURDAY		1
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634118001 CONTROL 634118001
 CATEGORY 001 DESCRIPTION STORM SEWER AND INLET CLEANING

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	800.000	12.000	0.000	9.00	7,200.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,800.000	6.000	0.000	5.00	9,000.00
0070	07646001	000	DRAIN INLET CLEANING	EA	75.000	756.000	0.000	935.00	70,125.00
0075	07646004	000	DOWNSPOUT CLEANING	EA	100.000	275.000	0.000	162.00	16,200.00
0080	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.250	2,581.000	0.000	915.94	3,892.75
0085	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	8.450	585.000	0.000	1,900.00	16,055.00
0095	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	17.850	275.000	0.000	150.00	2,677.50
0100	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	22.050	265.000	0.000	120.00	2,646.00
0115	07646021	000	SLOTTED DRAIN CLEANING	LF	15.000	2,056.000	0.000	1,688.00	25,320.00
0125	61856002	000	TMA (STATIONARY)	DAY	400.000	26.000	0.000	4.00	1,600.00
0130	61856005	000	TMA (MOBILE OPERATION)	DAY	700.000	52.000	0.000	72.00	50,400.00
Category Subtotal									\$205,116.25

PROJECT RMC - 634118001 CONTROL 634118001
 CATEGORY 001 DESCRIPTION STORM SEWER AND INLET CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	12.650	335.000	0.000	0.000	0.00
0105	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	42.000	365.000	0.000	0.000	0.00
0110	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	52.500	365.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	185.000	28.000	0.000	0.000	0.00
0135	70836003	000	CLEANING DRAINAGE FLUMES	LF	2.750	2,650.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCTION (RESPONSE)	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTNUANCE	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-590.000	1.000	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 (\$)
2000	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSEMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
2100	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
2200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONGINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$205,116.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	800.000	12.00	9.000	7,200.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,800.000	6.00	5.000	9,000.00
07646001	000	DRAIN INLET CLEANING	EA	75.000	756.00	935.000	70,125.00
07646004	000	DOWNSPOUT CLEANING	EA	100.000	275.00	162.000	16,200.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.250	2,581.00	915.941	3,892.75
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	8.450	585.00	1,900.000	16,055.00
07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	17.850	275.00	150.000	2,677.50
07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	22.050	265.00	120.000	2,646.00
07646021	000	SLOTTED DRAIN CLEANING	LF	15.000	2,056.00	1,688.000	25,320.00
61856002	000	TMA (STATIONARY)	DAY	400.000	26.00	4.000	1,600.00
61856005	000	TMA (MOBILE OPERATION)	DAY	700.000	52.00	72.000	50,400.00
TOTAL ITEM EARNINGS TO DATE							\$205,116.25