



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **634392001**  
 PROJECT: **RMC - 634392001**  
 CONTRACT: **07194208**  
 AWARD AMOUNT: **\$456,836.46**  
 PROJECTED AMOUNT: **\$454,477.46**  
 ADJ. PROJECTED AMOUNT: **\$462,877.46**  
 CONTRACTOR: **GHB EQUIPMENT COMPANY, L.L.C.**

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2022** to **02/28/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/15/2019**  
 WORK BEGIN DATE: **01/15/2020**  
 ACCEPTED DATE: **02/28/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$457,363.76	\$457,363.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$457,363.76	\$457,363.76	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$457,363.76</b>	<b>\$457,363.76</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>	<b>01/15/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/15/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>730</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>730</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
01/26/2022		1	AWAITING FINAL DOCUMENTATION	34	0	34
01/27/2022		1	AWAITING FINAL DOCUMENTATION			
01/28/2022		1	AWAITING FINAL DOCUMENTATION			
01/29/2022		1	AWAITING FINAL DOCUMENTATION			
01/30/2022		1	AWAITING FINAL DOCUMENTATION			
01/31/2022		1	AWAITING FINAL DOCUMENTATION			
02/01/2022		1	AWAITING FINAL DOCUMENTATION			
02/02/2022		1	AWAITING FINAL DOCUMENTATION			
02/03/2022		1	AWAITING FINAL DOCUMENTATION			
02/04/2022		1	AWAITING FINAL DOCUMENTATION			
02/05/2022		1	AWAITING FINAL DOCUMENTATION			
02/06/2022		1	AWAITING FINAL DOCUMENTATION			
02/07/2022		1	AWAITING FINAL DOCUMENTATION			
02/08/2022		1	AWAITING FINAL DOCUMENTATION			
02/09/2022		1	AWAITING FINAL DOCUMENTATION			
02/10/2022		1	AWAITING FINAL DOCUMENTATION			
02/11/2022		1	AWAITING FINAL DOCUMENTATION			
02/12/2022		1	AWAITING FINAL DOCUMENTATION			
02/13/2022		1	AWAITING FINAL DOCUMENTATION			
02/14/2022		1	AWAITING FINAL DOCUMENTATION			
02/15/2022		1	AWAITING FINAL DOCUMENTATION			
02/16/2022		1	AWAITING FINAL DOCUMENTATION			
02/17/2022		1	AWAITING FINAL DOCUMENTATION			
02/18/2022		1	AWAITING FINAL DOCUMENTATION			
02/19/2022		1	AWAITING FINAL DOCUMENTATION			
02/20/2022		1	AWAITING FINAL DOCUMENTATION			
02/21/2022		1	AWAITING FINAL DOCUMENTATION			
02/22/2022		1	AWAITING FINAL DOCUMENTATION			
02/23/2022		1	AWAITING FINAL DOCUMENTATION			
02/24/2022		1	AWAITING FINAL DOCUMENTATION			
02/25/2022		1	AWAITING FINAL DOCUMENTATION			
02/26/2022		1	AWAITING FINAL DOCUMENTATION			
02/27/2022		1	AWAITING FINAL DOCUMENTATION			
02/28/2022		1	WORK COMPL & ACCEP			
						33
						1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 634392001 CONTROL 634392001  
 CATEGORY 001 DESCRIPTION REPAIR/REPLACE CONCRETE BARRIER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04276003	000	OPAQUE SEALER FINISH	SF	2.000	5,293.230	0.000	2,123.43	4,246.86
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	2,100.000	0.000	125.43	10,034.40
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	12.000	0.000	3.00	12,000.00
0090	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	60.000	645.000	0.000	330.00	19,800.00
0095	05126066	000	PORT CTB (FUR & INST)(SAFETY SH)(TY 2)	LF	150.000	645.000	0.000	330.00	49,500.00
0100	05126087	000	PORT CTB (ALIGNING)	LF	30.000	560.000	0.000	9,090.00	272,700.00
0110	61856001	000	TMA (STATIONARY)	EA	60,000.000	1.000	0.000	1.00	60,000.00
115	61856002		TMA (STATIONARY) CO#1	DAY	600.000	0.000	14.000	6.00	3,600.00

Category Subtotal \$431,881.26

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 \$
6000	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	3,482.50	3,482.50
7000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	22,000.00	22,000.00

Category Subtotal \$25,482.50

PROJECT RMC - 634392001 CONTROL 634392001  
 CATEGORY 001 DESCRIPTION REPAIR/REPLACE CONCRETE BARRIER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	05146014	000	PERM CTB (F-SHAPE) (TY 2)	LF	180.000	100.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
2000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
3000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
4000	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 (\$)
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CONTRACT ID 634392001

ESTIMATE 0020

CONTRACTOR'S ESTIMATE PACKAGE

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5000 96056008

ROAD USER COST - DISINCENTIVE  
Lane Closure Assessment Fee

DOL -1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$457,363.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04276003	000	OPAQUE SEALER FINISH	SF	2.000	5,293.23	2,123.430	4,246.86
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	2,100.00	125.430	10,034.40
05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	12.00	3.000	12,000.00
05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	60.000	645.00	330.000	19,800.00
05126066	000	PORT CTB (FUR & INST)(SAFETY SH)(TY 2)	LF	150.000	645.00	330.000	49,500.00
05126087	000	PORT CTB (ALIGNING)	LF	30.000	560.00	9,090.000	272,700.00
61856001	000	TMA (STATIONARY)	EA	60,000.000	1.00	1.000	60,000.00
61856002		TMA (STATIONARY)	DAY	600.000	0.00	6.000	3,600.00
96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.00	3,482.500	3,482.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	22,000.000	22,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$457,363.76</b>