



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **635392001**
 PROJECT: **RMC - 635392001**
 CONTRACT: **03201801**
 AWARD AMOUNT: **\$166,515.00**
 PROJECTED AMOUNT: **\$162,977.00**
 ADJ. PROJECTED AMOUNT: **\$338,157.00**
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2022** to **04/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/10/2020**
 AWARD DATE: **03/12/2020**
 NOTICE TO PROCEED DATE: **03/31/2020**
 WORK BEGIN DATE: **03/21/2021**
 ACCEPTED DATE: **04/27/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$323,238.00	\$321,578.00	\$1,660.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$323,238.00	\$321,578.00	\$1,660.00
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
	\$323,238.00	\$321,578.00	\$1,660.00
PAID TO CONTRACTOR	\$323,238.00	\$321,578.00	

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>	03/21/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/22/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$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>
03/26/2022		1	AWAITING FINAL DOCUMENTATION	33	0	33
03/27/2022		1	AWAITING FINAL DOCUMENTATION			
03/28/2022		1	AWAITING FINAL DOCUMENTATION			
03/29/2022		1	AWAITING FINAL DOCUMENTATION			
03/30/2022		1	AWAITING FINAL DOCUMENTATION			
03/31/2022		1	AWAITING FINAL DOCUMENTATION			
04/01/2022		1	AWAITING FINAL DOCUMENTATION			
04/02/2022		1	AWAITING FINAL DOCUMENTATION			
04/03/2022		1	AWAITING FINAL DOCUMENTATION			
04/04/2022		1	AWAITING FINAL DOCUMENTATION			
04/05/2022		1	AWAITING FINAL DOCUMENTATION			
04/06/2022		1	AWAITING FINAL DOCUMENTATION			
04/07/2022		1	AWAITING FINAL DOCUMENTATION			
04/08/2022		1	AWAITING FINAL DOCUMENTATION			
04/09/2022		1	AWAITING FINAL DOCUMENTATION			
04/10/2022		1	AWAITING FINAL DOCUMENTATION			
04/11/2022		1	AWAITING FINAL DOCUMENTATION			
04/12/2022		1	AWAITING FINAL DOCUMENTATION			
04/13/2022		1	AWAITING FINAL DOCUMENTATION			
04/14/2022		1	AWAITING FINAL DOCUMENTATION			
04/15/2022		1	AWAITING FINAL DOCUMENTATION			
04/16/2022		1	AWAITING FINAL DOCUMENTATION			
04/17/2022		1	AWAITING FINAL DOCUMENTATION			
04/18/2022		1	AWAITING FINAL DOCUMENTATION			
04/19/2022		1	AWAITING FINAL DOCUMENTATION			
04/20/2022		1	AWAITING FINAL DOCUMENTATION			
04/21/2022		1	AWAITING FINAL DOCUMENTATION			
04/22/2022		1	AWAITING FINAL DOCUMENTATION			
04/23/2022		1	AWAITING FINAL DOCUMENTATION			
04/24/2022		1	AWAITING FINAL DOCUMENTATION			
04/25/2022		1	AWAITING FINAL DOCUMENTATION			
04/26/2022		1	AWAITING FINAL DOCUMENTATION			
04/27/2022		1	WORK COMPL & ACCEP			
						32
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635392001

CONTROL 635392001

CATEGORY 001

DESCRIPTION MISCELLANEOUS CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	16,600.000	0.100	\$1,660.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,660.00

CONTRACT LINE ITEMS

PROJECT RMC - 635392001 CONTROL 635392001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046021	000	REMOVING CONC (CURB)	LF	20.000	75.000	0.000	501.97	10,039.40
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	75.000	0.000	37.00	925.00
0085	04206002	000	CL A CONC (MISC)	CY	1,000.000	81.340	0.000	76.64	76,643.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	160.000	77.250	0.000	44.42	7,107.84
0095	05006001	000	MOBILIZATION	LS	16,600.000	1.000	0.000	1.00	16,600.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	5.00	12,500.00
0105	05296002	000	CONC CURB (TY II)	LF	28.000	1,155.000	0.000	501.97	14,055.16
0110	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	105.000	0.000	37.00	1,480.00
0115	61856002	002	TMA (STATIONARY)	DAY	150.000	42.000	0.000	24.00	3,600.00
0120	04206002		CL A CONC (MISC) CO#1	CY	1,000.000	0.000	123.880	131.55	131,550.00
0125	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CO#1	SF	160.000	0.000	280.000	279.61	44,737.60
0130	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#1	MO	2,500.000	0.000	2.000	1.00	2,500.00
0135	61856002		TMA (STATIONARY)	DAY	150.000	0.000	10.000	10.00	1,500.00
Category Subtotal									\$323,238.00

PROJECT RMC - 635392001 CONTROL 635392001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE REPAIR

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 SPECIAL DEDUCT (RESPONSE TIME)	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE SPECIFIC SCHEDULE	DOL	-590.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-590.000	1.000	0.000	0.000	0.00
1600	96016001		MATERIAL ON HAND MATERIAL ON HAND - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
1700	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	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 (\$)
1800	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1900	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2000	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2100	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$323,238.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	20.000	75.00	501.970	10,039.40
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	75.00	37.000	925.00
04206002	000	CL A CONC (MISC)	CY	1,000.000	81.34	208.193	208,193.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	160.000	77.25	324.034	51,845.44
05006001	000	MOBILIZATION	LS	16,600.000	1.00	1.000	16,600.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	6.000	15,000.00
05296002	000	CONC CURB (TY II)	LF	28.000	1,155.00	501.970	14,055.16
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	105.00	37.000	1,480.00
61856002	002	TMA (STATIONARY)	DAY	150.000	42.00	34.000	5,100.00
TOTAL ITEM EARNINGS TO DATE							\$323,238.00