



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/10/22**

CONTRACT ID: **636721001**  
 PROJECT: **RMC - 636721001**  
 CONTRACT: **11201803**  
 AWARD AMOUNT: **\$197,612.00**  
 PROJECTED AMOUNT: **\$192,894.00**  
 ADJ. PROJECTED AMOUNT: **\$192,894.00**  
 CONTRACTOR: **PREMIER CONTRACTORS LLC**

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

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2021** to **01/07/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/10/2020**  
 AWARD DATE: **11/10/2020**  
 NOTICE TO PROCEED DATE: **11/19/2020**  
 WORK BEGIN DATE: **05/24/2021**  
 ACCEPTED DATE: **01/07/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$196,568.00	\$194,568.00	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$196,568.00	\$194,568.00	\$2,000.00
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>\$196,568.00</b>	<b>\$194,568.00</b>	<b>\$2,000.00</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>05/24/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/24/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>31</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>31</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>30</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2021		1	AWAITING FINAL DOCUMENTATION
12/27/2021		1	AWAITING FINAL DOCUMENTATION
12/28/2021		1	AWAITING FINAL DOCUMENTATION
12/29/2021		1	AWAITING FINAL DOCUMENTATION
12/30/2021		1	AWAITING FINAL DOCUMENTATION
12/31/2021		1	AWAITING FINAL DOCUMENTATION
01/01/2022		1	AWAITING FINAL DOCUMENTATION
01/02/2022		1	AWAITING FINAL DOCUMENTATION
01/03/2022		1	AWAITING FINAL DOCUMENTATION
01/04/2022		1	AWAITING FINAL DOCUMENTATION
01/05/2022		1	AWAITING FINAL DOCUMENTATION
01/06/2022		1	AWAITING FINAL DOCUMENTATION
01/07/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		12 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636721001

CONTROL 636721001

CATEGORY 001

DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 636721001 CONTROL 636721001  
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0085	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	40.000	2,376.000	0.000	2,350.10	94,004.00
0090	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	40.000	1,779.000	0.000	1,779.00	71,160.00
0095	07316006	000	BROADCAST APPLICATION	MI	600.000	19.000	0.000	19.00	11,400.00
<b>Category Subtotal</b>									<b>\$196,568.00</b>

PROJECT RMC - 636721001 CONTROL 636721001  
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.000	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
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 - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-590.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-590.000	1.000	0.000	0.000	0.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-590.000	1.000	0.000	0.000	0.00
1800	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1900	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
2000	96056007		ROAD USER COST - INCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	1.000	1.000	0.000	0.000	0.00
2100	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
2200	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
2300	96066053		LAW ENFORCEMENT PERSONNEL SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2400	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

2500	96022002	PAYMENT ADJUSTMENT - POSITIVE						
		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
		PAYMENT ADJUSTMENT - NEGATIVE						
							<b>Category Subtotal</b>	<u>0.00</u>

<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b><u><u>\$196,568.00</u></u></b>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	40.000	2,376.00	2,350.100	94,004.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	40.000	1,779.00	1,779.000	71,160.00
07316006	000	BROADCAST APPLICATION	MI	600.000	19.00	19.000	11,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$196,568.00</b>