



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **636954001**
 PROJECT: **RMC - 636954001**
 CONTRACT: **10201803**
 AWARD AMOUNT: **\$229,545.00**
 PROJECTED AMOUNT: **\$225,417.00**
 ADJ. PROJECTED AMOUNT: **\$225,417.00**
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/25/2022** to **07/13/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.05**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2020**
 AWARD DATE: **10/12/2020**
 NOTICE TO PROCEED DATE: **10/27/2020**
 WORK BEGIN DATE: **02/02/2021**
 ACCEPTED DATE: **07/13/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$234,366.35	\$226,866.35	\$7,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$234,366.35	\$226,866.35	\$7,500.00
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	\$234,366.35	\$226,866.35	\$7,500.00

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: 02/02/2021
TIME CHARGES BEGIN: 02/02/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 526
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
06/25/2022	1		
06/26/2022	1		
06/27/2022	1		
06/28/2022	1		
06/29/2022	1		
06/30/2022	1		
07/01/2022	1		
07/02/2022	1		
07/03/2022	1		
07/04/2022	1		
07/05/2022	1		
07/06/2022	1		
07/07/2022	1		
07/08/2022	1		
07/09/2022	1		
07/10/2022	1		
07/11/2022	1		
07/12/2022	1		
07/13/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	18	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636954001 CONTROL 636954001

CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	\$7,500.00

Total Bid Quantity	QTY Paid To Date
8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$7,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 636954001 CONTROL 636954001
 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 \$
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	1,000.000	0.000	957.91	138,896.95
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.000	0.000	6.00	12,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.000	0.000	8.00	20,000.00
0075	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	100.000	90.000	0.000	330.00	33,000.00
0085	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	50.000	90.000	0.000	330.00	16,500.00
0090	05126087	000	PORT CTB (ALIGNING)	LF	18.000	1,100.000	0.000	120.00	2,160.00
0095	61856002	002	TMA (STATIONARY)	DAY	125.000	45.000	0.000	22.00	2,750.00
1900	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	9,059.40	9,059.40
			LAW ENFORCEMENT PERSONNEL						

Category Subtotal \$234,366.35

PROJECT RMC - 636954001 CONTROL 636954001
 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 (\$)
0080	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	18.000	90.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1100	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1200	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			PRODUCTION RATE NOT MET						
1400	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS						
1500	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						
1600	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						
1700	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						
1800	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL USED						
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
2100	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
2200	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$234,366.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	1,000.00	957.910	138,896.95
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	6.000	12,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.00	8.000	20,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	100.000	90.00	330.000	33,000.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	50.000	90.00	330.000	16,500.00
05126087	000	PORT CTB (ALIGNING)	LF	18.000	1,100.00	120.000	2,160.00
61856002	002	TMA (STATIONARY)	DAY	125.000	45.00	22.000	2,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	9,059.400	9,059.40
		LAW ENFORCEMENT PERSONNEL					
TOTAL ITEM EARNINGS TO DATE							\$234,366.35