



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **637076001**
 PROJECT: **RMC - 637076001**
 CONTRACT: **12204007**
 AWARD AMOUNT: **\$398,600.00**
 PROJECTED AMOUNT: **\$393,882.00**
 ADJ. PROJECTED AMOUNT: **\$259,403.25**
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/21/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.31**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 WORK BEGIN DATE: **04/19/2021**
 ACCEPTED DATE: **12/21/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$244,760.75	\$196,507.25	\$48,253.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$244,760.75	\$196,507.25	\$48,253.50
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	\$244,760.75	\$196,507.25	\$48,253.50

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: 04/19/2021
TIME CHARGES BEGIN: 04/19/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 151
CURRENT DAYS: 516
DAYS CHARGED TO DATE: 466
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
11/26/2022	1		
11/27/2022	1		
11/28/2022	1		
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022	1		
12/04/2022	1		
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022	1		
12/11/2022	1		
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022	1		
12/18/2022	1		
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	26	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637076001 CONTROL 637076001
 CATEGORY 001 DESCRIPTION MISC. CONCRETE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	01046010		REMOVING CONC (RIPRAP)	CY	45.000	30.000	\$1,350.00	30.00	30.00
0505	01046022		REMOVING CONC (CURB AND GUTTER)	LF	12.000	148.000	\$1,776.00	636.00	636.00
0510	04326001		RIPRAP (CONC)(4 IN)	CY	700.000	31.580	\$22,106.00	42.75	31.58
0515	05006001		MOBILIZATION	LS	37,000.000	0.299	\$11,063.00	1.00	1.00
0520	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	\$8,000.00	3.00	3.00
0530	05296008		CONC CURB & GUTTER (TY II)	LF	50.000	54.170	\$2,708.50	156.00	72.17
0540	61856002		TMA (STATIONARY)	DAY	50.000	4.000	\$200.00	78.00	9.00
525	05296002		CONC CURB (TY II)	LF	35.000	30.000	\$1,050.00	500.00	500.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$48,253.50		

CONTRACT LINE ITEMS

PROJECT RMC - 637076001 CONTROL 637076001
 CATEGORY 001 DESCRIPTION MISC. CONCRETE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	50.000	-46.330	3.67	367.00
0065	01046021	000	REMOVING CONC (CURB)	LF	10.000	200.000	-100.000	100.00	1,000.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.500	1,100.000	-736.000	364.00	2,730.00
0075	04016001	000	FLOWABLE BACKFILL	CY	300.000	150.000	-128.410	21.59	6,477.00
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	425.000	390.000	-238.470	151.53	64,400.25
0090	05006001	000	MOBILIZATION	LS	65,000.000	1.000	-0.387	0.61	39,845.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.000	0.000	3.00	10,500.00
0100	05296002	000	CONC CURB (TY II)	LF	25.000	700.000	-635.000	65.00	1,625.00
0105	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	720.000	-256.000	464.00	13,920.00
0115	61856002	002	TMA (STATIONARY)	DAY	150.000	95.000	-80.000	15.00	2,250.00
0500	01046010		REMOVING CONC (RIPRAP)	CY	45.000	0.000	30.000	30.00	1,350.00
			Change order 1						
0505	01046022		REMOVING CONC (CURB AND GUTTER)	LF	12.000	0.000	636.000	636.00	7,632.00
			Change Order 1						
0510	04326001		RIPRAP (CONC)(4 IN)	CY	700.000	0.000	42.750	31.58	22,106.00
			Change Order 1						
0515	05006001		MOBILIZATION	LS	37,000.000	0.000	1.000	1.00	37,000.00
			Change order 1						
0520	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	0.000	3.000	3.00	12,000.00
			Change Order 1						
0530	05296008		CONC CURB & GUTTER (TY II)	LF	50.000	0.000	156.000	72.17	3,608.50
			Change Order 1						
0540	61856002		TMA (STATIONARY)	DAY	50.000	0.000	78.000	9.00	450.00
			Change order 1						
525	05296002		CONC CURB (TY II)	LF	35.000	0.000	500.000	500.00	17,500.00
			Change Order 1						
								Category Subtotal	\$244,760.75

PROJECT RMC - 637076001 CONTROL 637076001
 CATEGORY 001 DESCRIPTION MISC. CONCRETE REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	200.000	-200.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	75.000	-75.000	0.000	0.00
0535	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	0.000	78.000	0.000	0.00
			Change order 1						
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
			LIQUIDATED DAMAGES						

CONTRACT ID	637076001	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
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
		OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE							
1500	96066058	SPECIAL DEDUCTION		DOL	-590.000	1.000	0.000	0.000	0.00
		NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS							
1600	96066058	SPECIAL DEDUCTION		DOL	-590.000	1.000	0.000	0.000	0.00
		NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME							
1700	96066058	SPECIAL DEDUCTION		DOL	-590.000	1.000	0.000	0.000	0.00
		NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT							
1800	96016001	MATERIAL ON HAND		DOL	1.000	1.000	0.000	0.000	0.00
		MATERIAL ON HAND - MATERIAL RECEIVED							
1900	96016001	MATERIAL ON HAND		DOL	-1.000	1.000	0.000	0.000	0.00
		MATERIAL ON HAND - MATERIAL USED							
2000	96056007	ROAD USER COST - INCENTIVE		DOL	1.000	1.000	0.000	0.000	0.00
		LANE CLOSURE ASSESSMENT FEE							
2100	96056008	ROAD USER COST - DISINCENTIVE		DOL	-1.000	1.000	0.000	0.000	0.00
		LANE CLOSURE ASSESSMENT FEE							
2200	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1.000	0.000	0.000	0.00
		LAW ENFORCEMENT PERSONNEL							
2300	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.000	0.000	0.000	0.00
		SAFETY CONTINGENCY							
2400	96022001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
		PAYMENT ADJUSTMENT - POSITIVE							
2500	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 \$244,760.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010		REMOVING CONC (RIPRAP)	CY	45.000	50.00	30.000	1,350.00
01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	50.00	3.670	367.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	200.00	100.000	1,000.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.500	1,100.00	364.000	2,730.00
01046022		REMOVING CONC (CURB AND GUTTER)	LF	12.000	1,100.00	636.000	7,632.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	150.00	21.590	6,477.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	425.000	390.00	151.530	64,400.25
04326001		RIPRAP (CONC)(4 IN)	CY	700.000	390.00	31.580	22,106.00
05006001		MOBILIZATION	LS	37,000.000	1.00	1.000	37,000.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.613	39,845.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.00	3.000	10,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
05296002	000	CONC CURB (TY II)	LF	25.000	700.00	65.000	1,625.00
05296002		CONC CURB (TY II)	LF	35.000	700.00	500.000	17,500.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	720.00	464.000	13,920.00
05296008		CONC CURB & GUTTER (TY II)	LF	50.000	720.00	72.170	3,608.50
61856002		TMA (STATIONARY)	DAY	50.000	95.00	9.000	450.00
61856002	002	TMA (STATIONARY)	DAY	150.000	95.00	15.000	2,250.00
TOTAL ITEM EARNINGS TO DATE							\$244,760.75