



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **637316001**
 PROJECT: **RMC - 637316001**
 CONTRACT: **01214009**
 AWARD AMOUNT: **\$567,526.00**
 PROJECTED AMOUNT: **\$562,648.00**
 ADJ. PROJECTED AMOUNT: **\$562,648.00**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2023** to **03/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **39.39**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **02/05/2021**
 WORK BEGIN DATE: **06/11/2021**
 ACCEPTED DATE: **03/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS | \$392,910.00 | \$392,510.00 | \$400.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$392,910.00 | \$392,510.00 | \$400.00 |
| 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 | \$392,910.00 | \$392,510.00 | \$400.00 |

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: 06/11/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 132
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 132
DAYS CHARGED TO DATE: 52
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 02/24/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/25/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/26/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/27/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/28/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/01/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/02/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/03/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/04/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/05/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/06/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/07/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/08/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/09/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/10/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/11/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/12/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/13/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/14/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/15/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/16/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/17/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/18/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/19/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/20/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/21/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/22/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/23/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/24/2023 | | 1 | AWAIT FINAL ACCEPT |
| 03/25/2023 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 0 | 30 |
| | | <hr/> |
| | | 29 |
| | | 1 |

AWAIT FINAL ACCEPT
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637316001

CONTROL 637316001

CATEGORY 001

DESCRIPTION VEGETATION MANAGEMENT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 4,000.000 | 0.100 | \$400.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$400.00

CONTRACT LINE ITEMS

PROJECT RMC - 637316001 CONTROL 637316001
 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 \$ |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 4,000.000 | 1.000 | 0.000 | 1.00 | 4,000.00 |
| 0070 | 07306105 | 000 | FULL-WIDTH MOWING (URBAN) | AC | 68.000 | 3,282.000 | 0.000 | 2,957.00 | 201,076.00 |
| 0075 | 07316006 | 000 | BROADCAST APPLICATION | MI | 800.000 | 176.000 | 0.000 | 132.00 | 105,600.00 |
| 0080 | 07316007 | 000 | PAVEMENT EDGES, STRUCTURES & FIXTURES | MI | 600.000 | 329.000 | 0.000 | 137.00 | 82,200.00 |
| 0085 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 110.000 | 0.000 | 34.00 | 34.00 |
| Category Subtotal | | | | | | | | | \$392,910.00 |

PROJECT RMC - 637316001 CONTROL 637316001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 07306003 | 000 | SPOT MOWING | AC | 68.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96066058 | | SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE) | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066058 | | SPECIAL DEDUCTION LIQUIDATED DAMAGES | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 96066058 | | SPECIAL DEDUCTION PRODUCTION RATE NOT MET | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1400 | 96066058 | | SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1600 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1700 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT | DOL | -610.000 | 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 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY 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 |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 4,000.000 | 1.00 | 1.000 | 4,000.00 |
| 07306105 | 000 | FULL-WIDTH MOWING (URBAN) | AC | 68.000 | 3,282.00 | 2,957.000 | 201,076.00 |
| 07316006 | 000 | BROADCAST APPLICATION | MI | 800.000 | 176.00 | 132.000 | 105,600.00 |
| 07316007 | 000 | PAVEMENT EDGES, STRUCTURES & FIXTURES | MI | 600.000 | 329.00 | 137.000 | 82,200.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 110.00 | 34.000 | 34.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$392,910.00 |