



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **638487001**
 PROJECT: **RMC - 638487001**
 CONTRACT: **09214011**
 AWARD AMOUNT: **\$417,042.00**
 PROJECTED AMOUNT: **\$415,864.00**
 ADJ. PROJECTED AMOUNT: **\$886,526.65**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM1385**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.05**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **11/12/2021**
 ACCEPTED DATE: **08/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$794,891.15	\$777,314.15	\$17,577.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$794,891.15	\$777,314.15	\$17,577.00
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	\$794,891.15	\$777,314.15	\$17,577.00

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: 11/12/2021
TIME CHARGES BEGIN: 11/15/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 263
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
07/26/2022	1	
07/27/2022	1	
07/28/2022	1	
07/29/2022	1	
07/30/2022	1	
07/31/2022	1	
08/31/2022	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	7	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638487001 CONTROL 638487001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	60,900.000	0.030	\$1,827.00
067	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,750.000	1.000	\$15,750.00
			SUPP DESCR CO #1				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,577.00

CONTRACT LINE ITEMS

PROJECT RMC - 638487001 CONTROL 638487001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0051	01056014		REMOVING STAB BASE & ASPH PAV (7"-12") CO #1	SY	62.500	0.000	258.000	230.00	14,375.00
0055	01626002		BLOCK SODDING CO #1	SY	5.000	0.000	10,301.000	10,319.00	51,595.00
0057	03146021		EMULS ASPH (PRIME)(MS-2 OR SS-1) CO #1	GAL	4.650	0.000	1,043.000	1,155.00	5,370.75
0058	03546021		PLANE ASPH CONC PAV(0" TO 2") CO #1	SY	2.850	0.000	5,214.000	4,558.00	12,990.30
0060	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	45.000	6,767.000	0.000	6,743.98	303,479.10
0061	04646005		RC PIPE (CL III)(24 IN) CO #2	LF	110.000	0.000	36.000	36.00	3,960.00
0063	04676388		SET (TY II) (24 IN) (RCP) (3: 1) (C) CO #1	EA	800.000	0.000	6.000	6.00	4,800.00
0065	05006001	000	MOBILIZATION	LS	60,900.000	1.000	0.000	1.00	60,900.00
0066	04966007		REMOV STR (PIPE) CO #1	LF	30.000	0.000	12.000	12.00	360.00
0067	04206071		CL C CONC (COLLAR) CO #2	EA	550.000	0.000	6.000	6.00	3,300.00
0068	05066038		TEMP SEDMT CONT FENCE (INSTALL) CO #1	LF	5.000	0.000	100.000	200.00	1,000.00
0069	05066039		TEMP SEDMT CONT FENCE (REMOVE) CO #1	LF	5.000	0.000	100.000	100.00	500.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,650.000	3.000	0.000	3.00	16,950.00
0071	04966006		REMOV STR (HEADWALL) CO #2	EA	1,000.000	0.000	2.000	2.00	2,000.00
0075	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0080	61856002	002	TMA (STATIONARY)	DAY	100.000	126.000	0.000	8.00	800.00
0085	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.250	652.000	0.000	327.00	735.75
0087	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO #1	EA	5.000	0.000	166.000	139.00	695.00
0088	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #1	EA	5.000	0.000	6.000	6.00	30.00
0090	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	6,500.000	0.000	5,914.00	1,774.20
0091	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO #1	LF	1.000	0.000	460.000	440.00	440.00
0092	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO #1	LF	6.400	0.000	65.000	71.00	454.40
0093	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) CO #1	EA	123.000	0.000	4.000	4.00	492.00
0094	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) CO #1	EA	148.000	0.000	4.000	4.00	592.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0095	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.300	1,200.000	0.000	170.00	51.00
0096	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL) CO #1	LF	3.600	0.000	143.000	94.00	338.40
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	6,500.000	0.000	5,152.00	1,545.60
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	300.000	0.000	201.00	904.50
0108	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO #1	LF	0.500	0.000	2,314.000	2,314.00	1,157.00
0109	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO #1	LF	0.500	0.000	3,159.000	3,830.00	1,915.00
0110	06726007		REFL PAV MRKR TY I-C CO #1	EA	4.500	0.000	25.000	24.00	108.00
0126	30776001		SP MIXES SP-B PG64-22 CO #1	TON	138.000	0.000	473.000	506.85	69,945.30
0127	30776011		SP MIXES SP-C PG64-22 CO #1	TON	145.000	0.000	574.000	683.33	99,082.85
0128	60016002		PORTABLE CHANGEABLE MESSAGE SIGN CO #1	EA	12,500.000	0.000	2.000	2.00	25,000.00
0130	05006001		MOBILIZATION CO #1	LS	45,000.000	0.000	1.000	1.00	45,000.00
067	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #1	MO	15,750.000	0.000	3.000	3.00	47,250.00
Category Subtotal									\$794,891.15

PROJECT RMC - 638487001 CONTROL 638487001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0050	01006002		PREPARING ROW CO #1	STA	2,750.000	0.000	14.000	0.000	0.00
0052	01106001		EXCAVATION (ROADWAY) CO #1	CY	18.500	0.000	361.000	0.000	0.00
0053	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) CO #1	CY	18.500	0.000	92.000	0.000	0.00
0054	01346004		BACKFILL (TY A OR B) CO #1	STA	325.000	0.000	14.000	0.000	0.00
0056	01686001		VEGETATIVE WATERING CO #1	MG	15.500	0.000	1,533.000	0.000	0.00
0062	04646018		RC PIPE (CL IV)(24 IN) CO #1	LF	120.000	0.000	0.000	0.000	0.00
0064	04966004		REMOV STR (SET) CO #1	EA	300.000	0.000	6.000	0.000	0.00
0082	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG CO #1	EA	1,250.000	0.000	2.000	0.000	0.00
0083	06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	0.000	2.000	0.000	0.00

0086	06626032	CO #1 WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	0.000	3,133.000	0.000	0.00
0111	06726009	CO #1 REFL PAV MRKR TY II-A-A	EA	4.500	0.000	157.000	0.000	0.00
0125	61856005	CO #1 TMA (MOBILE OPERATION)	DAY	175.000	0.000	20.000	0.000	0.00
0132	06586099	CO #1 INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	0.000	2.000	0.000	0.00
1000	96066058	CO #1 SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058	SPECIAL DEDUCTION Non-Compliance/ Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001	Material on Hand - Material Received	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066053	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
124	61856002	Material on Hand - Material Used LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DAY	175.000	0.000	60.000	0.000	0.00
1250	96066056	CO #1 FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1300	96022001	PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1350	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 \$794,891.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056014		REMOVING STAB BASE & ASPH PAV (7"-12") CO #1	SY	62.500	0.00	230.000	14,375.00
01626002		BLOCK SODDING CO #1	SY	5.000	0.00	10,319.000	51,595.00
03146021		EMULS ASPH (PRIME)(MS-2 OR SS-1) CO #1	GAL	4.650	0.00	1,155.000	5,370.75
03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	45.000	6,767.00	6,743.980	303,479.10
03546021		PLANE ASPH CONC PAV(0" TO 2") CO #1	SY	2.850	0.00	4,558.000	12,990.30
04206071		CL C CONC (COLLAR) CO #2	EA	550.000	0.00	6.000	3,300.00
04646005		RC PIPE (CL III)(24 IN)	LF	110.000	0.00	36.000	3,960.00
04676388		SET (TY II) (24 IN) (RCP) (3: 1) (C) CO #1	EA	800.000	0.00	6.000	4,800.00
04966006		REMOV STR (HEADWALL) CO #2	EA	1,000.000	0.00	2.000	2,000.00
04966007		REMOV STR (PIPE) CO #1	LF	30.000	0.00	12.000	360.00
05006001		MOBILIZATION CO #1	LS	45,000.000	1.00	1.000	45,000.00
05006001	000	MOBILIZATION	LS	60,900.000	1.00	1.000	60,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,650.000	3.00	3.000	16,950.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #1	MO	15,750.000	3.00	3.000	47,250.00
05066038		TEMP SEDMT CONT FENCE (INSTALL) CO #1	LF	5.000	0.00	200.000	1,000.00
05066039		TEMP SEDMT CONT FENCE (REMOVE) CO #1	LF	5.000	0.00	100.000	500.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO #1	EA	5.000	0.00	139.000	695.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.250	652.00	327.000	735.75
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #1	EA	5.000	0.00	6.000	30.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO #1	LF	1.000	0.00	440.000	440.00
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO #1	LF	6.400	0.00	71.000	454.40
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) CO #1	EA	123.000	0.00	4.000	492.00
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) CO #1	EA	148.000	0.00	4.000	592.00
06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL) CO #1	LF	3.600	0.00	94.000	338.40
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	6,500.00	5,914.000	1,774.20

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.300	1,200.00	170.000	51.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	6,500.00	5,152.000	1,545.60
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO #1	LF	0.500	0.00	2,314.000	1,157.00
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO #1	LF	0.500	0.00	3,830.000	1,915.00
06726007		REFL PAV MRKR TY I-C CO #1	EA	4.500	0.00	24.000	108.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	300.00	201.000	904.50
30776001		SP MIXES SP-B PG64-22 CO #1	TON	138.000	0.00	506.850	69,945.30
30776011		SP MIXES SP-C PG64-22 CO #1	TON	145.000	0.00	683.330	99,082.85
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN CO #1	EA	12,500.000	2.00	2.000	25,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	126.00	8.000	800.00

TOTAL ITEM EARNINGS TO DATE

\$794,891.15