



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638996001**
 PROJECT: **RMC - 638996001**
 CONTRACT: **12214009**
 AWARD AMOUNT: **\$769,375.00**
 PROJECTED AMOUNT: **\$768,156.00**
 ADJ. PROJECTED AMOUNT: **\$768,156.00**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/18/2022**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **03/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$452,971.38 | \$452,971.38 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$452,971.38 | \$452,971.38 | \$0.00 |
| 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 | \$452,971.38 | \$452,971.38 | \$0.00 |

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: 03/01/2022
TIME CHARGES BEGIN: 03/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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 |
|--------------|--------------|---------------|--------------------|
| 02/26/2023 | 1 | | |
| 02/27/2023 | 1 | | |
| 02/28/2023 | 1 | | |
| 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 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 8 | 3 | 5 |
| | | <hr/> |
| | | 4 |
| | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638996001 CONTROL 638996001
 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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 100.000 | 98.000 | 0.000 | 31.00 | 3,100.00 |
| 0065 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 250.000 | 72.000 | 0.000 | 62.00 | 15,500.00 |
| 0070 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 21.000 | 0.000 | 7.00 | 1,050.00 |
| 0075 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 345.000 | 0.000 | 186.00 | 55,800.00 |
| 0080 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 175.000 | 375.000 | 0.000 | 471.00 | 82,425.00 |
| 0085 | 61856004 | 002 | TMA (MOBILE OPERATIONS) (SNOW & ICE) | HR | 115.000 | 900.000 | 0.000 | 216.50 | 24,897.50 |
| 0095 | 70526043 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 2) | EA | 725.000 | 3.000 | 0.000 | 1.00 | 725.00 |
| 0105 | 70526045 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 4) | EA | 675.000 | 7.000 | 0.000 | 1.00 | 675.00 |
| 0110 | 70526046 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 5) | EA | 525.000 | 49.000 | 0.000 | 24.00 | 12,600.00 |
| 0115 | 70526047 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 6) | EA | 650.000 | 49.000 | 0.000 | 17.00 | 11,050.00 |
| 0120 | 70526048 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 7) | EA | 775.000 | 15.000 | 0.000 | 5.00 | 3,875.00 |
| 0125 | 70526049 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 8) | EA | 1,200.000 | 3.000 | 0.000 | 1.00 | 1,200.00 |
| 0130 | 70526050 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 9) | EA | 375.000 | 75.000 | 0.000 | 19.00 | 7,125.00 |
| 0135 | 70526052 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 11) | EA | 2,000.000 | 18.000 | 0.000 | 18.00 | 36,000.00 |
| 0140 | 70526053 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 12) | EA | 675.000 | 9.000 | 0.000 | 7.00 | 4,725.00 |
| 0145 | 70526054 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 13) | EA | 775.000 | 9.000 | 0.000 | 3.00 | 2,325.00 |
| 0150 | 70526055 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 14) | EA | 625.000 | 9.000 | 0.000 | 2.00 | 1,250.00 |
| 0155 | 70526056 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 15) | EA | 725.000 | 9.000 | 0.000 | 3.00 | 2,175.00 |
| 0160 | 70526057 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 16) | EA | 425.000 | 10.000 | 0.000 | 13.00 | 5,525.00 |
| 0165 | 70526058 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 17) | EA | 425.000 | 8.000 | 0.000 | 2.00 | 850.00 |
| 0175 | 70526060 | 000 | LANE CLOSURE (MAINTENANCE) (TY 2) | HR | 350.000 | 6.000 | 0.000 | 19.00 | 6,650.00 |
| 0185 | 70526062 | 000 | LANE CLOSURE (MAINTENANCE) (TY 4) | HR | 350.000 | 3.000 | 0.000 | 4.00 | 1,400.00 |
| 0190 | 70526063 | 000 | LANE CLOSURE (MAINTENANCE) (TY 5) | HR | 225.000 | 162.000 | 0.000 | 146.50 | 32,962.50 |
| 0195 | 70526064 | 000 | LANE CLOSURE (MAINTENANCE) (TY 6) | HR | 250.000 | 128.000 | 0.000 | 101.75 | 25,437.50 |
| 0200 | 70526065 | 000 | LANE CLOSURE (MAINTENANCE) (TY 7) | HR | 275.000 | 56.000 | 0.000 | 22.75 | 6,256.25 |
| 0205 | 70526066 | 000 | LANE CLOSURE (MAINTENANCE) (TY 8) | HR | 400.000 | 7.000 | 0.000 | 10.00 | 4,000.00 |
| 0210 | 70526067 | 000 | LANE CLOSURE (MAINTENANCE) (TY 9) | HR | 250.000 | 90.000 | 0.000 | 91.50 | 22,875.00 |
| 0215 | 70526069 | 000 | LANE CLOSURE (MAINTENANCE) (TY 11) | HR | 300.000 | 310.000 | 0.000 | 77.75 | 23,325.00 |
| 0220 | 70526070 | 000 | LANE CLOSURE (MAINTENANCE) (TY 12) | HR | 300.000 | 42.000 | 0.000 | 70.75 | 21,225.00 |
| 0225 | 70526071 | 000 | LANE CLOSURE (MAINTENANCE) (TY 13) | HR | 350.000 | 36.000 | 0.000 | 20.00 | 7,000.00 |
| 0230 | 70526072 | 000 | LANE CLOSURE (MAINTENANCE) (TY 14) | HR | 325.000 | 27.000 | 0.000 | 8.50 | 2,762.50 |
| 0235 | 70526073 | 000 | LANE CLOSURE (MAINTENANCE) (TY 15) | HR | 400.000 | 27.000 | 0.000 | 4.50 | 1,800.00 |
| 0240 | 70526074 | 000 | LANE CLOSURE (MAINTENANCE) (TY 16) | HR | 200.000 | 48.000 | 0.000 | 71.00 | 14,200.00 |
| 0245 | 70526075 | 000 | LANE CLOSURE (MAINTENANCE) (TY 17) | HR | 200.000 | 36.000 | 0.000 | 35.00 | 7,000.00 |
| 1150 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 3,205.13 | 3,205.13 |
| | | | Law Enforcement Personnel | | | | | | |

Category Subtotal \$452,971.38

PROJECT RMC - 638996001 CONTROL 638996001

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0090 | 70526042 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 1) | EA | 775.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 70526044 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 3) | EA | 575.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 70526059 | 000 | LANE CLOSURE (MAINTENANCE) (TY 1) | HR | 350.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 70526061 | 000 | LANE CLOSURE (MAINTENANCE) (TY 3) | HR | 300.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 70526079 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 22) | HR | 200.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 70526080 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 23) | HR | 200.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 71486019 | 000 | FURNISH ADDITIONAL FLAGGER | HR | 200.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96066058 | | SPECIAL DEDUCTION Liquidated Damages | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 96066058 | | SPECIAL DEDUCTION Non-Compliance/Discontinuance | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96056008 | | ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1250 | 96026001 | | PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 96026002 | | 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

\$452,971.38

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---------------------------------------|------|------------|--------------|------------------|-------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 100.000 | 98.00 | 31.000 | 3,100.00 |
| 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 250.000 | 72.00 | 62.000 | 15,500.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 21.00 | 7.000 | 1,050.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 345.00 | 186.000 | 55,800.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 175.000 | 375.00 | 471.000 | 82,425.00 |
| 61856004 | 002 | TMA (MOBILE OPERATIONS) (SNOW & ICE) | HR | 115.000 | 900.00 | 216.500 | 24,897.50 |
| 70526043 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 2) | EA | 725.000 | 3.00 | 1.000 | 725.00 |
| 70526045 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 4) | EA | 675.000 | 7.00 | 1.000 | 675.00 |
| 70526046 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 5) | EA | 525.000 | 49.00 | 24.000 | 12,600.00 |
| 70526047 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 6) | EA | 650.000 | 49.00 | 17.000 | 11,050.00 |
| 70526048 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 7) | EA | 775.000 | 15.00 | 5.000 | 3,875.00 |
| 70526049 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 8) | EA | 1,200.000 | 3.00 | 1.000 | 1,200.00 |
| 70526050 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 9) | EA | 375.000 | 75.00 | 19.000 | 7,125.00 |
| 70526052 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 11) | EA | 2,000.000 | 18.00 | 18.000 | 36,000.00 |
| 70526053 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 12) | EA | 675.000 | 9.00 | 7.000 | 4,725.00 |
| 70526054 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 13) | EA | 775.000 | 9.00 | 3.000 | 2,325.00 |
| 70526055 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 14) | EA | 625.000 | 9.00 | 2.000 | 1,250.00 |
| 70526056 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 15) | EA | 725.000 | 9.00 | 3.000 | 2,175.00 |
| 70526057 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 16) | EA | 425.000 | 10.00 | 13.000 | 5,525.00 |
| 70526058 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 17) | EA | 425.000 | 8.00 | 2.000 | 850.00 |
| 70526060 | 000 | LANE CLOSURE (MAINTENANCE) (TY 2) | HR | 350.000 | 6.00 | 19.000 | 6,650.00 |
| 70526062 | 000 | LANE CLOSURE (MAINTENANCE) (TY 4) | HR | 350.000 | 3.00 | 4.000 | 1,400.00 |
| 70526063 | 000 | LANE CLOSURE (MAINTENANCE) (TY 5) | HR | 225.000 | 162.00 | 146.500 | 32,962.50 |
| 70526064 | 000 | LANE CLOSURE (MAINTENANCE) (TY 6) | HR | 250.000 | 128.00 | 101.750 | 25,437.50 |
| 70526065 | 000 | LANE CLOSURE (MAINTENANCE) (TY 7) | HR | 275.000 | 56.00 | 22.750 | 6,256.25 |
| 70526066 | 000 | LANE CLOSURE (MAINTENANCE) (TY 8) | HR | 400.000 | 7.00 | 10.000 | 4,000.00 |
| 70526067 | 000 | LANE CLOSURE (MAINTENANCE) (TY 9) | HR | 250.000 | 90.00 | 91.500 | 22,875.00 |
| 70526069 | 000 | LANE CLOSURE (MAINTENANCE) (TY 11) | HR | 300.000 | 310.00 | 77.750 | 23,325.00 |
| 70526070 | 000 | LANE CLOSURE (MAINTENANCE) (TY 12) | HR | 300.000 | 42.00 | 70.750 | 21,225.00 |
| 70526071 | 000 | LANE CLOSURE (MAINTENANCE) (TY 13) | HR | 350.000 | 36.00 | 20.000 | 7,000.00 |
| 70526072 | 000 | LANE CLOSURE (MAINTENANCE) (TY 14) | HR | 325.000 | 27.00 | 8.500 | 2,762.50 |
| 70526073 | 000 | LANE CLOSURE (MAINTENANCE) (TY 15) | HR | 400.000 | 27.00 | 4.500 | 1,800.00 |
| 70526074 | 000 | LANE CLOSURE (MAINTENANCE) (TY 16) | HR | 200.000 | 48.00 | 71.000 | 14,200.00 |
| 70526075 | 000 | LANE CLOSURE (MAINTENANCE) (TY 17) | HR | 200.000 | 36.00 | 35.000 | 7,000.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 3,205.125 | 3,205.13 |
| | | Law Enforcement Personnel | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$452,971.38