



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **000407129**
 PROJECT: **BR 2018(929)**
 CONTRACT: **06183221**
 AWARD AMOUNT: **\$1,932,676.57**
 PROJECTED AMOUNT: **\$1,967,226.57**
 ADJ. PROJECTED AMOUNT: **\$2,136,750.59**
 CONTRACTOR: **DCI CONTRACTING, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2019** to **09/28/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.41**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **09/24/2018**
 WORK BEGIN DATE: **11/26/2018**
 ACCEPTED DATE: **09/16/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,281,702.04	\$2,275,033.04	\$6,669.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,281,702.04	\$2,275,033.04	\$6,669.00
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	\$2,281,702.04	\$2,275,033.04	\$6,669.00

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: 11/26/2018
 TIME CHARGES BEGIN: 11/26/2018
 BID DAYS: 80
 C. O. ADJUSTED DAYS: 5
 CURRENT DAYS: 85
 DAYS CHARGED TO DATE: 76
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2019	1		Work Completed & Accepted 9-27-19

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(929)

CONTROL 000407129

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	222,300.000	0.030	\$6,669.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,669.00

CONTRACT LINE ITEMS

PROJECT BR 2018(929) CONTROL 000407129
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	6.140	1,978.000	0.000	1,978.00	12,144.92
0065	03606027	000	CURB (TYPE II)	LF	45.450	1,978.000	0.000	1,665.00	75,674.25
0085	01046009	000	REMOVING CONC (RIPRAP)	SY	72.230	18.000	0.000	36.00	2,600.29
0090	05006001	000	MOBILIZATION	LS	222,300.000	1.000	0.000	1.00	222,300.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,631.280	4.000	4.000	8.00	149,050.24
0100	05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	14,950.000	4.000	2.000	6.00	89,700.00
0105	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	47.510	472.000	100.000	572.00	27,175.72
0110	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	23.160	472.000	100.000	572.00	13,247.52
0115	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	27.880	3,476.000	0.000	3,520.00	98,137.60
0120	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,047.500	4.000	0.000	5.62	11,506.96
0125	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,126.130	8.000	0.000	7.00	7,882.91
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.280	3,416.000	0.000	4,100.00	9,348.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	227.500	16.000	0.000	17.00	3,867.50
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,120.000	20.000	0.000	16.00	49,920.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	18.000	0.000	9.00	2,340.00
0150	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,287.850	2.000	2.000	4.00	37,151.40
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,300.000	2.000	2.000	4.00	5,200.00
0160	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	26.000	71.000	0.000	71.00	1,846.00
0165	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	26.850	60.000	0.000	60.00	1,611.00
0170	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	26.000	71.000	0.000	71.00	1,846.00
0185	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	7.480	224.000	0.000	2,675.00	20,009.00
0190	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	7.480	224.000	0.000	85.00	635.80
0195	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	227.500	48.000	0.000	58.45	13,297.38
0200	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	25.800	178.000	0.000	178.00	4,592.40
0205	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	24.850	89.000	0.000	89.00	2,211.65
0210	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.300	3,530.000	0.000	8,932.00	11,611.60
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.100	177.000	0.000	63.00	573.30
0220	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.300	3,530.000	0.000	10,750.00	13,975.00
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,258.000	6.000	0.000	6.00	67,548.00
0230	61856001	000	TMA (STATIONARY)	EA	11,232.000	3.000	0.000	3.00	33,696.00

Category Subtotal \$990,700.44

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0089	04296003		CONC STR REPAIR(DECK REP(PART DEPTH)) Added by CO #1.	SF	175.000	0.000	79.800	79.80	13,965.00
0290	02476044	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	200.020	13.000	0.000	13.00	2,600.26
0295	03156010	000	FOG SEAL (HRSS)	GAL	25.280	309.000	0.000	309.00	7,811.52
0300	04036005	000	TEMPORARY SPL SHORING (RAILROAD CANT)	SF	277.610	163.000	0.000	163.00	45,250.43
0305	04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	1,166.510	25.700	0.000	25.70	29,979.31
0310	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	808.580	16.400	0.000	16.40	13,260.72
0315	04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,185.720	107.000	0.000	107.10	126,990.61

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04276004	000	SILICONE RESIN PAINT FINISH	SF	6.470	2,872.000	0.000	2,872.00	18,581.84
0325	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	134.940	212.000	0.000	212.00	28,607.28
0330	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	158.110	212.000	0.000	212.00	33,519.32
0335	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	142.470	2,400.000	0.000	2,399.11	341,801.20
0340	04326001	000	RIPRAP (CONC)(4 IN)	CY	706.880	16.000	0.000	17.24	12,186.62
0345	04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	35.530	183.000	0.000	183.00	6,502.00
0350	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	70.660	92.000	0.000	92.00	6,500.72
0355	04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	194.060	1,023.000	0.000	1,023.00	198,523.38
0360	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	43.160	4,083.000	0.000	4,083.00	176,222.28
0365	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	18,200.000	2.000	0.000	2.00	36,400.00
0396	96086001		UNIQUE CHANGE ORDER ITEM 1 Rail Mounted Chainlink Fence By LF	DOL	143.070	0.000	160.000	200.00	28,614.00

Category Subtotal \$1,127,316.49

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	123,603.11	123,603.11
0395	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	40,082.00	40,082.00

Category Subtotal \$163,685.11

PROJECT BR 2018(929) CONTROL 000407129

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	325.000	2.000	0.000	0.000	0.00
0180	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	325.000	2.000	0.000	0.000	0.00
0235	61856003	000	TMA (MOBILE OPERATION)	HR	123.500	16.000	0.000	0.000	0.00
0370	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0390	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,281,702.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	72.230	18.00	36.000	2,600.29
01046021	000	REMOVING CONC (CURB)	LF	6.140	1,978.00	1,978.000	12,144.92
02476044	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	200.020	13.00	13.000	2,600.26
03156010	000	FOG SEAL (HRSS)	GAL	25.280	309.00	309.000	7,811.52
03606027	000	CURB (TYPE II)	LF	45.450	1,978.00	1,665.000	75,674.25
04036005	000	TEMPORARY SPL SHORING (RAILROAD CANT)	SF	277.610	163.00	163.000	45,250.43
04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	1,166.510	25.70	25.700	29,979.31
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	808.580	16.40	16.400	13,260.72
04206139	000	CL C CONC (VEH DEFL WALL)(HPC)	CY	1,185.720	107.00	107.100	126,990.61
04276004	000	SILICONE RESIN PAINT FINISH	SF	6.470	2,872.00	2,872.000	18,581.84
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	134.940	212.00	212.000	28,607.28
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	158.110	212.00	212.000	33,519.32
04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	175.000	0.00	79.800	13,965.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	142.470	2,400.00	2,399.110	341,801.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	706.880	16.00	17.240	12,186.62
04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	35.530	183.00	183.000	6,502.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	70.660	92.00	92.000	6,500.72
04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	194.060	1,023.00	1,023.000	198,523.38
05006001	000	MOBILIZATION	LS	222,300.000	1.00	1.000	222,300.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,631.280	4.00	8.000	149,050.24
05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	14,950.000	4.00	6.000	89,700.00
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	47.510	472.00	572.000	27,175.72
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	23.160	472.00	572.000	13,247.52
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	27.880	3,476.00	3,520.000	98,137.60
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,047.500	4.00	5.620	11,506.96
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,126.130	8.00	7.000	7,882.91
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.280	3,416.00	4,100.000	9,348.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	227.500	16.00	17.000	3,867.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,120.000	20.00	16.000	49,920.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	18.00	9.000	2,340.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,287.850	2.00	4.000	37,151.40
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,300.000	2.00	4.000	5,200.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	26.000	71.00	71.000	1,846.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	26.850	60.00	60.000	1,611.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	26.000	71.00	71.000	1,846.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	7.480	224.00	2,675.000	20,009.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	7.480	224.00	85.000	635.80
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	227.500	48.00	58.450	13,297.38
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	25.800	178.00	178.000	4,592.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	24.850	89.00	89.000	2,211.65
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.300	3,530.00	8,932.000	11,611.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.300	3,530.00	10,750.000	13,975.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.100	177.00	63.000	573.30

07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	43.160	4,083.00	4,083.000	176,222.28
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	18,200.000	2.00	2.000	36,400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,258.000	6.00	6.000	67,548.00
61856001	000	TMA (STATIONARY)	EA	11,232.000	3.00	3.000	33,696.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	123,603.110	123,603.11
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.00	40,082.000	40,082.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	143.070	0.00	200.000	28,614.00
		Rail Mounted Chainlink Fence By LF					

TOTAL ITEM EARNINGS TO DATE \$2,281,702.04