



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **004707229**
 PROJECT: **NH 2016(511)**
 CONTRACT: **08163219**
 AWARD AMOUNT: **\$834,793.50**
 PROJECTED AMOUNT: **\$973,093.50**
 ADJ. PROJECTED AMOUNT: **\$1,012,095.50**
 CONTRACTOR: **DBI SERVICES, LLC**

HIGHWAY: **US 75**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Brenan Honey, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2019** to **06/10/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **138.51**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**
 AWARD DATE: **08/25/2016**
 NOTICE TO PROCEED DATE: **09/15/2016**
 WORK BEGIN DATE: **11/29/2016**
 ACCEPTED DATE: **05/10/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$608,769.93	\$605,897.10	\$2,872.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$608,769.93	\$605,897.10	\$2,872.83
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$34,770.00)	(\$34,770.00)	\$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	\$573,999.93	\$571,127.10	\$2,872.83

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

<u>WORK BEGIN DATE:</u>	11/29/2016	<u>ASSESSED LIQ DAMAGES:</u>	57
<u>TIME CHARGES BEGIN:</u>	10/31/2016	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	148	<u>LIQUIDATED DAMAGES:</u>	57
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	148	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	205	<u>TOTAL:</u>	\$34,770.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/13/2019	1		AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		1
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2016(511) CONTROL 004707229

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01686001	000	VEGETATIVE WATERING	MG	50.000	-0.200	-\$10.00	4,068.00	53.01
0095	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00	1.00	1.00
0135	05286007	000	REPLACEMENT PAVERS	SY	200.000	0.110	\$22.00	32.00	98.11
0163	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	107.540	\$107.54	24,500.00	1,885.04
			SUPP DESCR Added by C.O. 2						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0162	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,753.290	\$1,753.29	110,500.00	30,733.29
			SUPP DESCR PAID BY INVOICE						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,872.83

CONTRACT LINE ITEMS

PROJECT NH 2016(511) CONTROL 004707229
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046045	000	REMOVE CONC (MISC)	EA	130.000	7.000	0.000	14.00	1,820.00
0065	01686001	000	VEGETATIVE WATERING	MG	50.000	4,068.000	0.000	53.01	2,650.60
0070	01926002	001	PLANT MATERIAL (1-GAL)	EA	8.000	35,407.000	19.000	25,498.00	203,984.00
0075	01926004	001	PLANT MATERIAL (5-GAL)	EA	30.000	559.000	0.000	443.00	13,290.00
0080	01926014	001	PLANT SOIL MIX	CY	35.000	1,562.500	1,110.000	2,603.00	91,105.00
0085	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	200.000	15.000	0.000	18.00	3,600.00
0090	01936001	000	PLANT MAINTENANCE	MO	20,000.000	9.000	0.000	9.00	180,000.00
0095	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.000	0.000	8.00	24,000.00
0135	05286007	000	REPLACEMENT PAVERS	SY	200.000	32.000	0.000	98.11	19,622.00
0140	07526002	000	BRUSH REMOVAL	MI	3,000.000	8.390	0.000	8.16	24,480.00
0145	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	39.000	0.000	6.00	1,200.00
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	200.000	2.000	0.000	2.00	400.00
0163	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	24,500.000	1,885.04	1,885.04

Added by C.O. 2

Category Subtotal \$578,036.64

CATEGORY 002 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 \$
0162	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	135,000.000	-24,500.000	30,733.29	30,733.29

Category Subtotal \$30,733.29

PROJECT NH 2016(511) CONTROL 004707229
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	20.000	0.000	0.000	0.00
0110	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	35.000	20.000	0.000	0.000	0.00
0115	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	500.000	0.000	0.000	0.00
0120	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0125	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.000	500.000	0.000	0.000	0.00
0130	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
0150	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	600.000	18.000	0.000	0.000	0.00
0156	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0158	96016001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0159	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00

0160	96106001	MATERIAL USED ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00	
								Category Subtotal	0.00

CATEGORY 002 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 (\$)
0161	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	2,500.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT	\$608,769.93
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046045	000	REMOVE CONC (MISC)	EA	130.000	7.00	14.000	1,820.00
01686001	000	VEGETATIVE WATERING	MG	50.000	4,068.00	53.012	2,650.60
01926002	001	PLANT MATERIAL (1-GAL)	EA	8.000	35,407.00	25,498.000	203,984.00
01926004	001	PLANT MATERIAL (5-GAL)	EA	30.000	559.00	443.000	13,290.00
01926014	001	PLANT SOIL MIX	CY	35.000	1,562.50	2,603.000	91,105.00
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	200.000	15.00	18.000	3,600.00
01936001	000	PLANT MAINTENANCE	MO	20,000.000	9.00	9.000	180,000.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.00	8.000	24,000.00
05286007	000	REPLACEMENT PAVERS	SY	200.000	32.00	98.110	19,622.00
07526002	000	BRUSH REMOVAL	MI	3,000.000	8.39	8.160	24,480.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	39.00	6.000	1,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	200.000	2.00	2.000	400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	1,885.040	1,885.04
		Added by C.O. 2					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	135,000.00	30,733.290	30,733.29
TOTAL ITEM EARNINGS TO DATE							\$608,769.93