



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/22**

CONTRACT ID: **007003049**
 PROJECT: **NH 2000(292)**
 CONTRACT: **04193223**
 AWARD AMOUNT: **\$3,089,888.97**
 PROJECTED AMOUNT: **\$3,089,888.97**
 ADJ. PROJECTED AMOUNT: **\$3,726,179.37**
 CONTRACTOR: **DCI CONTRACTING, INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CONCHO**
 AREA ENGINEER: **Mallory Donovan, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2021** to **08/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.85**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/09/2019**
 WORK BEGIN DATE: **07/01/2019**
 ACCEPTED DATE: **08/02/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,726,179.36	\$3,662,463.56	\$63,715.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,726,179.36	\$3,662,463.56	\$63,715.80
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	\$3,726,179.36	\$3,662,463.56	\$63,715.80

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: 07/01/2019
TIME CHARGES BEGIN: 07/01/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 138
CURRENT DAYS: 503
DAYS CHARGED TO DATE: 462
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/29/2021		1 SATURDAY
05/30/2021		1 SUNDAY
05/31/2021	1	
06/01/2021	1	
06/02/2021	1	
06/03/2021	1	
08/02/2021	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	5	2
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2000(292) CONTROL 007003049
 CATEGORY 001 DESCRIPTION BUILDING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
90	01926024		PLANT MATERIAL (30 GAL) (TREE)	EA	500.000	-1.000	-\$500.00	-1.00	-1.00
		SUPP DESCR	Tree not installed - Credit						
0085	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,436.710	0.157	\$2,109.56	1.00	1.00
		SUPP DESCR	DOL = LS						
0104	96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	48,276.650	0.023	\$1,110.36	1.00	1.00
		SUPP DESCR	LOCKSET CORES, WATER PUMPS & VARIOUS EXTRA WORK						
017	96086017		UNIQUE CHANGE ORDER ITEM 17	DOL	1,502.820	1.000	\$1,502.82	1.00	1.00
		SUPP DESCR	Add Furnish and Install CCTV HDMI Video Extender						
018	96086018		UNIQUE CHANGE ORDER ITEM 18	DOL	60,000.000	1.000	\$60,000.00	1.00	1.00
		SUPP DESCR	Quality Control/Quality Assurance (QC/QA) Force Account						
091	01926004		PLANT MATERIAL (5-GAL)	EA	15.000	-18.000	-\$270.00	-18.00	-18.00
		SUPP DESCR	Shrub not installed - Credit						
092	01926004		PLANT MATERIAL (5-GAL)	EA	45.000	-5.000	-\$225.00	-5.00	-5.00
		SUPP DESCR	Shrub not installed - Credit						
093	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	11.940	-1.000	-\$11.94	-1.00	-1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$63,715.80		

CONTRACT LINE ITEMS

PROJECT NH 2000(292) CONTROL 007003049
 CATEGORY 001 DESCRIPTION BUILDING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
90	01926024		PLANT MATERIAL (30 GAL) (TREE) Tree not installed - Credit	EA	500.000	0.000	-1.000	-1.00	-500.00
0055	50956001	000	RENOVATION OF SAFETY REST AREA	LS	3,089,888.970	1.000	0.000	1.00	3,089,888.97
0085	96086001		UNIQUE CHANGE ORDER ITEM 1 DOL = LS	DOL	13,436.710	0.000	1.000	1.00	13,436.71
0087	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #2, ADD CATWALK, DOL = LS	DOL	3,545.170	0.000	1.000	1.00	3,545.18
0088	96086003		UNIQUE CHANGE ORDER ITEM 3 Filtrene Bronze Drinking Fountain with Chiller/Purifier	DOL	11,886.100	0.000	1.000	1.00	11,886.10
0095	96086006		UNIQUE CHANGE ORDER ITEM 6 ADDITIONAL SECURITY CAMERAS & SECURITY LIGHTING	DOL	56,322.270	0.000	1.000	1.00	56,322.27
0097	96086007		UNIQUE CHANGE ORDER ITEM 7 CONCRETE PRECAST SEPTIC TANK (4 EA)	DOL	23,183.150	0.000	1.000	1.00	23,183.15
0098	96086008		UNIQUE CHANGE ORDER ITEM 8 REVISE SANITARY SEWER SYSTEM	DOL	276,246.720	0.000	1.000	1.00	276,246.72
0099	96086009		UNIQUE CHANGE ORDER ITEM 9 INSTALL CORIAN WALL PANELS UNDER HAND DRYERS	DOL	3,756.790	0.000	1.000	1.00	3,756.79
0100	96086010		UNIQUE CHANGE ORDER ITEM 10 PVC STUB-OUT FOR FUTURE FIBEROPTIC LINES	DOL	794.540	0.000	1.000	1.00	794.54
0101	96086011		UNIQUE CHANGE ORDER ITEM 11 CONDENSER COIL PAD FENCING &	DOL	6,684.900	0.000	1.000	1.00	6,684.90
0102	96086012		UNIQUE CHANGE ORDER ITEM 12 ADD SIDEWALK, RAMP, CURB	DOL	5,694.730	0.000	1.000	1.00	5,694.73
0103	96086013		UNIQUE CHANGE ORDER ITEM 13 REPLACE EMERGENCY FIXTURES W/BATTERY BACKUP	DOL	6,242.990	0.000	1.000	1.00	6,242.99
0104	96086014		UNIQUE CHANGE ORDER ITEM 14 LOCKSET CORES, WATER PUMPS & VARIOUS EXTRA WORK	DOL	48,276.650	0.000	1.000	1.00	48,276.64
0106	96086015		UNIQUE CHANGE ORDER ITEM 15 REPLACE PELCO SURVEILLANCE VIDEO SERVER	DOL	4,545.000	0.000	1.000	1.00	4,545.00
017	96086017		UNIQUE CHANGE ORDER ITEM 17 Add Furnish and Install CCTV HDMI Video Extender	DOL	1,502.820	0.000	1.000	1.00	1,502.82
018	96086018		UNIQUE CHANGE ORDER ITEM 18 Quality Control/Quality Assurance (QC/QA) Force Account	DOL	60,000.000	0.000	1.000	1.00	60,000.00
088	96086004		UNIQUE CHANGE ORDER ITEM 4 Add Nitrate Filter System and Road Boring	DOL	36,581.750	0.000	1.000	1.00	36,581.75
090	96086005		UNIQUE CHANGE ORDER ITEM 5 Revisions to SRA and Well House	DOL	42,656.520	0.000	1.000	1.00	42,656.51
091	01926004		PLANT MATERIAL (5-GAL) Shrub not installed - Credit	EA	15.000	0.000	-18.000	-18.00	-270.00
092	01926004		PLANT MATERIAL (5-GAL) Shrub not installed - Credit	EA	45.000	0.000	-5.000	-5.00	-225.00

CATEGORY 001 DESCRIPTION BUILDING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
093	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS Bond credit for deducted items	DOL	11.940	0.000	-1.000	-1.00	-11.94
1	96086015		UNIQUE CHANGE ORDER ITEM 15 Concrete for cable anchorage shall be Quikrete Fast Setting	DOL	35,940.530	0.000	1.000	1.00	35,940.53
								Category Subtotal	<u>\$3,726,179.36</u>

PROJECT NH 2000(292) CONTROL 007003049

CATEGORY 001 DESCRIPTION BUILDING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0075	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,726,179.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01926004		PLANT MATERIAL (5-GAL) Shrub not installed - Credit	EA	15.000	0.00	-18.000	-270.00
01926004		PLANT MATERIAL (5-GAL) Shrub not installed - Credit	EA	45.000	0.00	-5.000	-225.00
01926024		PLANT MATERIAL (30 GAL) (TREE) Tree not installed - Credit	EA	500.000	0.00	-1.000	-500.00
50956001	000	RENOVATION OF SAFETY REST AREA	LS	3,089,888.970	1.00	1.000	3,089,888.97
96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	11.940	0.00	-1.000	-11.94
96086001		UNIQUE CHANGE ORDER ITEM 1 DOL = LS	DOL	13,436.710	0.00	1.000	13,436.71
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,545.170	0.00	1.000	3,545.18
96086003		UNIQUE CHANGE ORDER ITEM 3 Filtrene Bronze Drinking Fountain with Chiller/Purifier	DOL	11,886.100	0.00	1.000	11,886.10
96086004		UNIQUE CHANGE ORDER ITEM 4 Add Nitrate Filter System and Road Boring	DOL	36,581.750	0.00	1.000	36,581.75
96086005		UNIQUE CHANGE ORDER ITEM 5 Revisions to SRA and Well House	DOL	42,656.520	0.00	1.000	42,656.51
96086006		UNIQUE CHANGE ORDER ITEM 6 ADDITIONAL SECURITY CAMERAS & SECURITY LIGHTING	DOL	56,322.270	0.00	1.000	56,322.27
96086007		UNIQUE CHANGE ORDER ITEM 7 CONCRETE PRECAST SEPTIC TANK (4 EA)	DOL	23,183.150	0.00	1.000	23,183.15
96086008		UNIQUE CHANGE ORDER ITEM 8 REVISE SANITARY SEWER SYSTEM	DOL	276,246.720	0.00	1.000	276,246.72
96086009		UNIQUE CHANGE ORDER ITEM 9 INSTALL CORIAN WALL PANELS UNDER HAND DRYERS	DOL	3,756.790	0.00	1.000	3,756.79
96086010		UNIQUE CHANGE ORDER ITEM 10 PVC STUB-OUT FOR FUTURE FIBEROPTIC LINES	DOL	794.540	0.00	1.000	794.54
96086011		UNIQUE CHANGE ORDER ITEM 11 CONDENSER COIL PAD FENCING &	DOL	6,684.900	0.00	1.000	6,684.90
96086012		UNIQUE CHANGE ORDER ITEM 12 ADD SIDEWALK, RAMP, CURB	DOL	5,694.730	0.00	1.000	5,694.73
96086013		UNIQUE CHANGE ORDER ITEM 13 REPLACE EMERGENCY FIXTURES W/BATTERY BACKUP	DOL	6,242.990	0.00	1.000	6,242.99
96086014		UNIQUE CHANGE ORDER ITEM 14 LOCKSET CORES, WATER PUMPS & VARIOUS EXTRA WORK	DOL	48,276.650	0.00	1.000	48,276.64
96086015		UNIQUE CHANGE ORDER ITEM 15 REPLACE PELCO SURVEILLANCE VIDEO SERVER	DOL	4,545.000	0.00	1.000	4,545.00
96086015		UNIQUE CHANGE ORDER ITEM 15 Concrete for cable anchorage shall be Quikrete Fast Setting	DOL	35,940.530	0.00	1.000	35,940.53
96086017		UNIQUE CHANGE ORDER ITEM 17 Add Furnish and Install CCTV HDMI Video Extender	DOL	1,502.820	0.00	1.000	1,502.82
96086018		UNIQUE CHANGE ORDER ITEM 18 Quality Control/Quality Assurance (QC/QA) Force Account	DOL	60,000.000	0.00	1.000	60,000.00

TOTAL ITEM EARNINGS TO DATE

\$3,726,179.36