



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **641526001**
 PROJECT: **RMC - 641526001**
 CONTRACT: **12221803**
 AWARD AMOUNT: **\$143,800.00**
 PROJECTED AMOUNT: **\$142,566.00**
 ADJ. PROJECTED AMOUNT: **\$219,110.37**
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/22/2024** to **01/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.78**
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2022**
 AWARD DATE: **12/12/2022**
 NOTICE TO PROCEED DATE: **01/05/2023**
 WORK BEGIN DATE: **02/28/2023**
 ACCEPTED DATE: **01/23/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$227,507.02	\$226,077.02	\$1,430.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$227,507.02	\$226,077.02	\$1,430.00
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	\$227,507.02	\$226,077.02	\$1,430.00

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: 02/28/2023
TIME CHARGES BEGIN: 02/28/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 335
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/22/2024	1	
01/23/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	2	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641526001

CONTROL 641526001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	14,300.000	0.100	\$1,430.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,430.00

CONTRACT LINE ITEMS

PROJECT RMC - 641526001 CONTROL 641526001
 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	01046021	000	REMOVING CONC (CURB)	LF	35.000	400.000	0.000	412.50	14,437.50
0070	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	250.000	253.000	0.000	297.87	74,467.00
0075	05006001	000	MOBILIZATION	LS	14,300.000	1.000	0.000	1.00	14,300.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0085	05296002	000	CONC CURB (TY II)	LF	60.000	400.000	0.000	410.50	24,630.00
0095	61856002	002	TMA (STATIONARY)	DAY	50.000	40.000	0.000	11.00	550.00
0100	07866001		CARBON FIBER REINF POLYMER PROTECTION CO#4	SF	56,283.750	0.000	1.000	1.00	56,283.75
105	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) CO#1	SF	51.497	0.000	131.750	131.75	6,784.69
110	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) CO#2	SF	287.550	0.000	21.600	42.13	12,114.48
115	03616057		FULL - DEPTH REPAIR CRCP (12")(SPL) CO#3	SY	545.000	0.000	13.330	13.33	7,264.85
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	1,674.75	1,674.75
Category Subtotal									\$227,507.02

PROJECT RMC - 641526001 CONTROL 641526001
 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 (\$)
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	75.000	0.000	0.000	0.00
0090	05296008	000	CONC CURB & GUTTER (TY II)	LF	100.000	75.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	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

\$227,507.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	35.000	400.00	412.500	14,437.50
03616057		FULL - DEPTH REPAIR CRCP (12")(SPL) CO#3	SY	545.000	0.00	13.330	7,264.85
04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) CO#1	SF	51.500	0.00	131.750	6,784.69
04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	287.550	0.00	42.130	12,114.48
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	250.000	253.00	297.868	74,467.00
05006001	000	MOBILIZATION	LS	14,300.000	1.00	1.000	14,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05296002	000	CONC CURB (TY II)	LF	60.000	400.00	410.500	24,630.00
07866001		CARBON FIBER REINF POLYMER PROTECTION	SF	56,283.750	0.00	1.000	56,283.75
61856002	002	TMA (STATIONARY)	DAY	50.000	40.00	11.000	550.00
96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.00	1,674.750	1,674.75

TOTAL ITEM EARNINGS TO DATE

\$227,507.02