



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646429001**
 PROJECT: **RMC - 646429001**
 CONTRACT: **06244018**
 AWARD AMOUNT: **\$1,415,178.70**
 PROJECTED AMOUNT: **\$1,411,851.70**
 ADJ. PROJECTED AMOUNT: **\$1,411,851.70**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM2862**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.98**
 % TIME USED: **24.42**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/18/2024**
 WORK BEGIN DATE: **07/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$691,463.18	\$98,142.91	\$593,320.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$691,463.18	\$98,142.91	\$593,320.27
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	\$0.01	\$0.00	\$0.01
	\$691,463.19	\$98,142.91	\$593,320.28
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **0.01**
 REMARKS: **Rounding error**

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: 07/23/2024
TIME CHARGES BEGIN: 07/22/2024
BID DAYS: 86
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 86
DAYS CHARGED TO DATE: 21
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	18	19
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			OTHER - SEE RMRKS		8
07/30/2024	1			SATURDAY		5
07/31/2024	1			SUNDAY		5
08/01/2024	1			TOO WET		1
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024		1	TOO WET			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1				
08/20/2024		1				
08/21/2024		1				
08/22/2024		1				
08/23/2024		1				
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024		1				
08/30/2024		1				
08/31/2024		1				

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646429001 CONTROL 646429001
 CATEGORY 001 DESCRIPTION ROADWAY

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	02476133	005	FL BS (RDWY DEL) (TY D GR 1-2)	TON	30.000	51.010	\$1,530.30	550.00	51.01
0070	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	93.000	5,360.550	\$498,531.15	10,000.00	5,360.55
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,333.000	1.000	\$16,333.00	5.00	2.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.450	60.000	\$147.00	300.00	60.00
0110	30776075	000	TACK COAT	GAL	7.500	400.000	\$3,000.00	600.00	400.00
0115	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	5.500	9,305.240	\$51,178.82	10,833.00	10,824.86
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	68.000	\$13,600.00	86.00	74.00
0125	61856002	002	TMA (STATIONARY)	DAY	500.000	14.000	\$7,000.00	86.00	17.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	4.000	\$2,000.00	10.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$593,320.27		

CONTRACT LINE ITEMS

PROJECT RMC - 646429001 CONTROL 646429001
 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 \$
0065	02476133	005	FL BS (RDWY DEL) (TY D GR 1-2)	TON	30.000	550.000	0.000	51.01	1,530.30
0070	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	93.000	10,000.000	0.000	5,360.55	498,531.15
0075	05006001	000	MOBILIZATION	LS	176,000.000	1.000	0.000	0.40	70,752.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,333.000	5.000	0.000	2.00	32,666.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.450	300.000	0.000	60.00	147.00
0110	30776075	000	TACK COAT	GAL	7.500	600.000	0.000	400.00	3,000.00
0115	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	5.500	10,833.000	0.000	10,824.86	59,536.73
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	86.000	0.000	74.00	14,800.00
0125	61856002	002	TMA (STATIONARY)	DAY	500.000	86.000	0.000	17.00	8,500.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	10.000	0.000	4.00	2,000.00

Category Subtotal \$691,463.18

PROJECT RMC - 646429001 CONTROL 646429001
 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	01346002	000	BACKFILL (TY B)	STA	339.560	120.000	0.000	0.000	0.00
0090	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.250	12,000.000	0.000	0.000	0.00
0095	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.500	3,000.000	0.000	0.000	0.00
0100	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.250	12,000.000	0.000	0.000	0.00
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	575.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials on Hand						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials on Hand						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment-Pos						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment-Neg						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Work Order LDs-Failure to complete in the # of days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Work Order LDs-Failure to Mobilize COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$691,463.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02476133	005	FL BS (RDWY DEL) (TY D GR 1-2)	TON	30.000	550.00	51.010	1,530.30
03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	93.000	10,000.00	5,360.550	498,531.15
05006001	000	MOBILIZATION	LS	176,000.000	1.00	0.402	70,752.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,333.000	5.00	2.000	32,666.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.450	300.00	60.000	147.00
30776075	000	TACK COAT	GAL	7.500	600.00	400.000	3,000.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	5.500	10,833.00	10,824.860	59,536.73
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	86.00	74.000	14,800.00
61856002	002	TMA (STATIONARY)	DAY	500.000	86.00	17.000	8,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	10.00	4.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$691,463.18