



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **629246001**
 PROJECT: **RMC - 629246001**
 CONTRACT: **03194008**
 AWARD AMOUNT: **\$321,721.80**
 PROJECTED AMOUNT: **\$321,721.80**
 ADJ. PROJECTED AMOUNT: **\$647,343.60**
 CONTRACTOR: **DUSTROL, INC.**

HIGHWAY: **US0190**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **08/12/2019**
 ACCEPTED DATE: **12/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$668,151.45 | \$668,151.45 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$668,151.45 | \$668,151.45 | \$0.00 |
| 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 | \$668,151.45 | \$668,151.45 | \$0.00 |

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: 08/12/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 42
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 11/01/2021 | | 1 | TIME SUSPENDED |
| 11/02/2021 | | 1 | TIME SUSPENDED |
| 11/03/2021 | | 1 | TIME SUSPENDED |
| 11/04/2021 | | 1 | TIME SUSPENDED |
| 11/05/2021 | | 1 | TIME SUSPENDED |
| 11/06/2021 | | 1 | TIME SUSPENDED |
| 11/07/2021 | | 1 | TIME SUSPENDED |
| 11/08/2021 | | 1 | TIME SUSPENDED |
| 11/09/2021 | | 1 | TIME SUSPENDED |
| 11/10/2021 | | 1 | TIME SUSPENDED |
| 11/11/2021 | | 1 | TIME SUSPENDED |
| 11/12/2021 | | 1 | TIME SUSPENDED |
| 11/13/2021 | | 1 | TIME SUSPENDED |
| 11/14/2021 | | 1 | TIME SUSPENDED |
| 11/15/2021 | | 1 | TIME SUSPENDED |
| 11/16/2021 | | 1 | TIME SUSPENDED |
| 11/17/2021 | | 1 | TIME SUSPENDED |
| 11/18/2021 | | 1 | TIME SUSPENDED |
| 11/19/2021 | | 1 | TIME SUSPENDED |
| 11/20/2021 | | 1 | TIME SUSPENDED |
| 11/21/2021 | | 1 | TIME SUSPENDED |
| 11/22/2021 | | 1 | TIME SUSPENDED |
| 11/23/2021 | | 1 | TIME SUSPENDED |
| 11/24/2021 | | 1 | TIME SUSPENDED |
| 11/25/2021 | | 1 | TIME SUSPENDED |
| 11/26/2021 | | 1 | TIME SUSPENDED |
| 11/27/2021 | | 1 | TIME SUSPENDED |
| 11/28/2021 | | 1 | TIME SUSPENDED |
| 11/29/2021 | | 1 | TIME SUSPENDED |
| 11/30/2021 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 0 | 30 |
| TIME SUSPENDED | | 30 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 629246001 CONTROL 629246001
 CATEGORY 001 DESCRIPTION MILL/TEXTURE & SPOT SEAL (CALL-OUT)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0055 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 1.190 | 194,220.000 | 194,220.000 | 453,851.64 | 540,083.45 |
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 7,500.000 | 1.000 | 0.000 | 0.97 | 7,275.00 |
| 0065 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 7,500.000 | 3.000 | 3.000 | 6.00 | 45,000.00 |
| 0070 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 2.000 | 4.000 | 4.00 | 60,000.00 |
| 0075 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 10,200.000 | 0.000 | 4,466.00 | 4,466.00 |
| 0080 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 17,400.000 | 0.000 | 672.00 | 672.00 |
| 0085 | 61856001 | 000 | TMA (STATIONARY) | EA | 3,000.000 | 1.000 | 1.000 | 2.00 | 6,000.00 |
| Category Subtotal | | | | | | | | | \$663,496.45 |

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 \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0110 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.000 | 10,000.000 | 4,655.00 | 4,655.00 |
| Category Subtotal | | | | | | | | | \$4,655.00 |

PROJECT RMC - 629246001 CONTROL 629246001
 CATEGORY 001 DESCRIPTION MILL/TEXTURE & SPOT SEAL (CALL-OUT)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 0.000 | 1,000.000 | 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 0.000 | 2,000.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$668,151.45

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 1.190 | 194,220.00 | 453,851.640 | 540,083.45 |
| 05006001 | 000 | MOBILIZATION | LS | 7,500.000 | 1.00 | 0.970 | 7,275.00 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 7,500.000 | 3.00 | 6.000 | 45,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 2.00 | 4.000 | 60,000.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 10,200.00 | 4,466.000 | 4,466.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 17,400.00 | 672.000 | 672.00 |
| 61856001 | 000 | TMA (STATIONARY) | EA | 3,000.000 | 1.00 | 2.000 | 6,000.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.00 | 4,655.000 | 4,655.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$668,151.45 |