



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **633479001**
 PROJECT: **RMC - 633479001**
 CONTRACT: **02194018**
 AWARD AMOUNT: **\$463,926.36**
 PROJECTED AMOUNT: **\$463,926.36**
 ADJ. PROJECTED AMOUNT: **\$972,652.72**
 CONTRACTOR: **TEXAS BLACKTOPS LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HALE**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **02/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **54.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/15/2019**
 WORK BEGIN DATE: **05/13/2019**
 ACCEPTED DATE: **12/27/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$955,138.05	\$955,138.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$955,138.05	\$955,138.05	\$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	(\$11,269.33)	(\$11,269.33)	\$0.00
PAID TO CONTRACTOR	\$943,868.72	\$943,868.72	\$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: 05/13/2019
TIME CHARGES BEGIN: 05/13/2019
BID DAYS: 100
C. O. ADJUSTED DAYS: 100
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 108
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
01/04/2023		1	Final Estimate Generated.
02/01/2023		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633479001 CONTROL 633479001
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	4.000	4.000	8.00	32,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	29.570	15,148.000	12,134.000	26,866.00	794,427.62
0067	07306002	000	FULL - WIDTH MOWING ROW impacted by new Cable/Concrete Barrier	AC	42.841	0.000	3,014.000	2,967.00	127,110.43
0072	61856005	000	TMA (MOBILE OPERATION) Item to be used as needed on Cycles #7 & #8	DAY	800.000	0.000	6.000	2.00	1,600.00
								Category Subtotal	\$955,138.05

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
								TOTAL ITEM EARNINGS THIS CONTRACT	\$955,138.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	4.00	8.000	32,000.00
07306002	000	FULL - WIDTH MOWING	AC	29.570	15,148.00	26,866.000	794,427.62
07306002	000	FULL - WIDTH MOWING	AC	42.840	15,148.00	2,967.000	127,110.43
		ROW impacted by new Cable/Concrete Barrier					
61856005	000	TMA (MOBILE OPERATION)	DAY	800.000	0.00	2.000	1,600.00
		Item to be used as needed on Cycles #7 & #8					
TOTAL ITEM EARNINGS TO DATE							\$955,138.05