



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **633657001**
 PROJECT: **RMC - 633657001**
 CONTRACT: **11181001**
 AWARD AMOUNT: **\$88,980.00**
 PROJECTED AMOUNT: **\$88,985.00**
 ADJ. PROJECTED AMOUNT: **\$88,985.00**
 CONTRACTOR: **THOMAS 11 DEVELOPMENT LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/15/2019** to **08/11/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **43.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2018**
 AWARD DATE: **11/13/2018**
 NOTICE TO PROCEED DATE: **12/03/2018**
 WORK BEGIN DATE: **12/03/2018**
 ACCEPTED DATE: **01/11/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 12/03/2018
TIME CHARGES BEGIN: 01/14/2019
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 13
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/15/2019	1		
01/16/2019	1		
01/17/2019	1		
01/18/2019	1		
01/19/2019		1	SATURDAY
01/20/2019		1	SUNDAY
01/21/2019	1		
01/22/2019	1		
01/23/2019	1		
01/24/2019	1		
01/25/2019	1		
01/26/2019		1	SATURDAY
01/27/2019	1		
01/28/2019		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	10	4
SATURDAY		2
SUNDAY		1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633657001

CONTROL 633657001

CATEGORY 001

DESCRIPTION GUARDRAIL/ATTENUATOR US 80 FRUITVALE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	115.000	88.000	0.000	0.000	0.00
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	108.000	94.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	372.000	27.000	0.000	0.000	0.00
0075	05006001	000	MOBILIZATION	LS	16,000.000	1.000	0.000	0.000	0.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	350.000	2.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	100.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	100.000	0.000	0.000	0.00
0095	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	347.000	0.000	0.000	0.00
0100	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	2.000	0.000	0.000	0.00
0105	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	70.000	9.000	0.000	0.000	0.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	0.000	0.00
0115	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,250.000	2.000	0.000	0.000	0.00
0120	61856002	000	TMA (STATIONARY)	DAY	200.000	28.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0280	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONTRACT ID 633657001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***