



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634929001**
 PROJECT: **RMC - 634929001**
 CONTRACT: **08192304**
 AWARD AMOUNT: **\$213,220.00**
 PROJECTED AMOUNT: **\$219,220.00**
 ADJ. PROJECTED AMOUNT: **\$260,984.00**
 CONTRACTOR: **L. UNITED BUILDING COMPANY**

HIGHWAY: **FM0572**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MILLS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/23/2021** to **01/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.50**
 % RETAINAGE: **0.00**

LETTING DATE: **08/28/2019**
 AWARD DATE: **08/28/2019**
 NOTICE TO PROCEED DATE: **09/20/2019**
 WORK BEGIN DATE: **12/16/2019**
 ACCEPTED DATE: **01/22/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$251,396.00	\$251,396.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$251,396.00	\$251,396.00	\$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	\$251,396.00	\$251,396.00	\$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: 12/16/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 50
C. O. ADJUSTED DAYS: 70
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 111
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634929001 CONTROL 634929001
 CATEGORY 001 DESCRIPTION INSTALL CURVE SIGNS (SOUTH)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0060	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	7.000	10.00	20,000.00
0120	96086001		UNIQUE CHANGE ORDER ITEM 1 INSTALL CHEVRON ASSEMBLY TXDOT SUPPLY CHEVRON SIGNS	DOL	276.000	0.000	634.000	621.00	171,396.00

Category Subtotal 251,396.00

PROJECT RMC - 634929001 CONTROL 634929001
 CATEGORY 001 DESCRIPTION INSTALL CURVE SIGNS (SOUTH)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	330.000	290.000	-290.000	0.000	0.00
0070	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	280.000	184.000	-184.000	0.000	0.00
0080	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	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	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$251,396.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	10.000	20,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	276.000	0.00	621.000	171,396.00
		INSTALL CHEVRON ASSEMBLY TXDOT SUPPLY CHEVRON SIGNS					
TOTAL ITEM EARNINGS TO DATE							\$251,396.00