



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635118001**
 PROJECT: **RMC - 635118001**
 CONTRACT: **12191102**
 AWARD AMOUNT: **\$287,878.00**
 PROJECTED AMOUNT: **\$287,878.00**
 ADJ. PROJECTED AMOUNT: **\$287,878.00**
 CONTRACTOR: **ASSURED REMODELING**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.82**
 % TIME USED: **60.29**
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2019**
 AWARD DATE: **12/11/2019**
 NOTICE TO PROCEED DATE: **01/31/2020**
 WORK BEGIN DATE: **02/20/2020**
 ACCEPTED DATE: **01/04/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$241,304.92	\$241,304.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$241,304.92	\$241,304.92	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$241,304.92	\$241,304.92	\$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

<u>WORK BEGIN DATE:</u>	02/20/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/20/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	68	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	68	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	41	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	AWAITING FINAL DOCUMENTATION
12/02/2021		1	AWAITING FINAL DOCUMENTATION
12/03/2021		1	AWAITING FINAL DOCUMENTATION
12/04/2021		1	AWAITING FINAL DOCUMENTATION
12/05/2021		1	AWAITING FINAL DOCUMENTATION
12/06/2021		1	AWAITING FINAL DOCUMENTATION
12/07/2021		1	AWAITING FINAL DOCUMENTATION
12/08/2021		1	AWAITING FINAL DOCUMENTATION
12/09/2021		1	AWAITING FINAL DOCUMENTATION
12/10/2021		1	AWAITING FINAL DOCUMENTATION
12/11/2021		1	AWAITING FINAL DOCUMENTATION
12/12/2021		1	AWAITING FINAL DOCUMENTATION
12/13/2021		1	AWAITING FINAL DOCUMENTATION
12/14/2021		1	AWAITING FINAL DOCUMENTATION
12/15/2021		1	AWAITING FINAL DOCUMENTATION
12/16/2021		1	AWAITING FINAL DOCUMENTATION
12/17/2021		1	AWAITING FINAL DOCUMENTATION
12/18/2021		1	AWAITING FINAL DOCUMENTATION
12/19/2021		1	AWAITING FINAL DOCUMENTATION
12/20/2021		1	AWAITING FINAL DOCUMENTATION
12/21/2021		1	AWAITING FINAL DOCUMENTATION
12/22/2021		1	AWAITING FINAL DOCUMENTATION
12/23/2021		1	AWAITING FINAL DOCUMENTATION
12/24/2021		1	AWAITING FINAL DOCUMENTATION
12/25/2021		1	AWAITING FINAL DOCUMENTATION
12/26/2021		1	AWAITING FINAL DOCUMENTATION
12/27/2021		1	AWAITING FINAL DOCUMENTATION
12/28/2021		1	AWAITING FINAL DOCUMENTATION
12/29/2021		1	AWAITING FINAL DOCUMENTATION
12/30/2021		1	AWAITING FINAL DOCUMENTATION
12/31/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635118001 CONTROL 635118001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	7.000	0.000	4.00	21,200.00
0085	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.220	120,000.000	0.000	125,086.00	152,604.92
0090	61856002	002	TMA (STATIONARY)	DAY	250.000	68.000	0.000	54.00	13,500.00
								Category Subtotal	\$241,304.92

PROJECT RMC - 635118001 CONTROL 635118001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	4.260	300.000	0.000	0.000	0.00
0060	04806001	000	CLEAN EXIST CULVERTS	EA	225.000	110.000	0.000	0.000	0.00
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	300.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	300.000	0.000	0.000	0.00
095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$241,304.92**

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	0.900	54,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	7.00	4.000	21,200.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.220	120,000.00	125,086.000	152,604.92
61856002	002	TMA (STATIONARY)	DAY	250.000	68.00	54.000	13,500.00
TOTAL ITEM EARNINGS TO DATE							\$241,304.92