



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635629001**
 PROJECT: **RMC - 635629001**
 CONTRACT: **06200203**
 AWARD AMOUNT: **\$320,000.00**
 PROJECTED AMOUNT: **\$319,412.00**
 ADJ. PROJECTED AMOUNT: **\$319,412.00**
 CONTRACTOR: **PROENVIROTECH, INC.**

HIGHWAY: **US0067**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Janet L. Crawford, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2021** to **09/16/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/11/2020**
 AWARD DATE: **06/11/2020**
 NOTICE TO PROCEED DATE: **08/12/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **03/12/2021**
 PHYSICAL WORK COMPLETION DATE: **03/12/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$347,898.04	\$347,898.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$347,898.04	\$347,898.04	\$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	\$347,898.04	\$347,898.04	\$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: 10/01/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 15
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 15
DAYS CHARGED TO DATE: 12
PHYSICAL WORK COMPLETE: 03/12/2021

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 - 635629001 CONTROL 635629001
 CATEGORY 001 DESCRIPTION KEENE POT HOLE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	15,200.000	1.000	0.000	2.00	30,400.00
0085	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	91.000	3,300.000	0.000	3,449.43	313,898.04
0090	61856002	000	TMA (STATIONARY)	DAY	300.000	15.000	0.000	12.00	3,600.00
								Category Subtotal	\$347,898.04

PROJECT RMC - 635629001 CONTROL 635629001
 CATEGORY 001 DESCRIPTION KEENE POT HOLE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$347,898.04**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	15,200.000	1.00	2.000	30,400.00
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	91.000	3,300.00	3,449.429	313,898.04
61856002	000	TMA (STATIONARY)	DAY	300.000	15.00	12.000	3,600.00
TOTAL ITEM EARNINGS TO DATE							\$347,898.04