



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635716001**
 PROJECT: **RMC - 635716001**
 CONTRACT: **04204018**
 AWARD AMOUNT: **\$517,150.00**
 PROJECTED AMOUNT: **\$517,150.00**
 ADJ. PROJECTED AMOUNT: **\$1,192,910.00**
 CONTRACTOR: **TEXAS BLACKTOPS LLC**

HIGHWAY: **US0062**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **GAINES**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.28**
 % TIME USED: **25.45**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/03/2020**
 WORK BEGIN DATE: **07/07/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$898,030.76	\$898,030.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$898,030.76	\$898,030.76	\$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	\$898,030.76	\$898,030.76	\$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: 07/07/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 124
C. O. ADJUSTED DAYS: 96
CURRENT DAYS: 220
DAYS CHARGED TO DATE: 56
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	BETWEEN CYCLES
10/02/2023		1	BETWEEN CYCLES
10/03/2023		1	BETWEEN CYCLES
10/04/2023		1	BETWEEN CYCLES
10/05/2023		1	BETWEEN CYCLES
10/06/2023		1	BETWEEN CYCLES
10/07/2023		1	BETWEEN CYCLES
10/08/2023		1	BETWEEN CYCLES
10/09/2023		1	BETWEEN CYCLES
10/10/2023		1	BETWEEN CYCLES
10/11/2023		1	BETWEEN CYCLES
10/12/2023		1	BETWEEN CYCLES
10/13/2023		1	BETWEEN CYCLES
10/14/2023		1	BETWEEN CYCLES
10/15/2023		1	BETWEEN CYCLES
10/16/2023		1	BETWEEN CYCLES
10/17/2023		1	BETWEEN CYCLES
10/18/2023		1	BETWEEN CYCLES
10/19/2023		1	BETWEEN CYCLES
10/20/2023		1	BETWEEN CYCLES
10/21/2023		1	BETWEEN CYCLES
10/22/2023		1	BETWEEN CYCLES
10/23/2023		1	BETWEEN CYCLES
10/24/2023		1	BETWEEN CYCLES
10/25/2023		1	BETWEEN CYCLES
10/26/2023		1	BETWEEN CYCLES
10/27/2023		1	BETWEEN CYCLES
10/28/2023		1	BETWEEN CYCLES
10/29/2023		1	BETWEEN CYCLES
10/30/2023		1	BETWEEN CYCLES
10/31/2023		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
BETWEEN CYCLES		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635716001 CONTROL 635716001
 CATEGORY 001 DESCRIPTION ROADSIDE 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	1,000.000	4.000	0.000	4.00	4,000.00
0061	05006033		MOBILIZATION (CALLOUT) Time adjustments	EA	1,000.000	0.000	4.000	3.00	3,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	27.500	18,660.000	0.000	15,838.50	435,558.76
0066	07306002		FULL - WIDTH MOWING Time adjustments	AC	36.000	0.000	18,660.000	12,652.00	455,472.00
								Category Subtotal	\$898,030.76

PROJECT RMC - 635716001 CONTROL 635716001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$898,030.76**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	4.00	7.000	7,000.00
07306002	000	FULL - WIDTH MOWING	AC	27.500	18,660.00	15,838.500	435,558.76
07306002		FULL - WIDTH MOWING Time adjustments	AC	36.000	18,660.00	12,652.000	455,472.00
TOTAL ITEM EARNINGS TO DATE							\$898,030.76