



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635996001**
 PROJECT: **RMC - 635996001**
 CONTRACT: **06204006**
 AWARD AMOUNT: **\$737,681.20**
 PROJECTED AMOUNT: **\$732,802.20**
 ADJ. PROJECTED AMOUNT: **\$756,826.20**
 CONTRACTOR: **PAVEMENT PARTNERS, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.53**
 % TIME USED: **53.42**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/30/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$337,041.55	\$321,942.25	\$15,099.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$337,041.55	\$321,942.25	\$15,099.30
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	\$337,041.55	\$321,942.25	\$15,099.30

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: 09/01/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 390
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
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635996001 CONTROL 635996001
 CATEGORY 001 DESCRIPTION CLEAN & SWEEP HWYS & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	1.000	\$10.00	24.00	13.00
0075	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	424.900	\$12,747.00	17,982.00	7,951.03
0080	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	25.500	52.800	\$1,346.40	1,372.80	600.60
0085	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	25.500	37.800	\$963.90	1,497.60	595.56
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	32.000	\$32.00	1,250.00	646.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,099.30		

CONTRACT LINE ITEMS

PROJECT RMC - 635996001 CONTROL 635996001
 CATEGORY 001 DESCRIPTION CLEAN & SWEEP HWYS & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	48.000	0.000	2.00	200.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	24.000	0.000	13.00	130.00
0075	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	17,366.800	615.200	7,951.03	238,530.90
0080	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	25.500	1,372.800	0.000	600.60	15,315.30
0085	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	25.500	1,497.600	0.000	595.56	15,186.79
0090	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	50.000	0.000	1.00	100.00
0095	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	120.000	52.160	245.600	68.44	8,212.80
0100	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	438.000	-199.200	60.19	7,222.56
0105	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	120.000	12.240	0.000	3.06	367.20
0110	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	59.200	0.000	14.80	1,776.00
0115	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	100.000	0.000	40.46	4,046.00
0120	07386010	000	CLEANING / SWEEPING (SPOT)	MI	50.000	36.000	0.000	6.16	308.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,250.000	0.000	646.00	646.00
								Category Subtotal	\$337,041.55

PROJECT RMC - 635996001 CONTROL 635996001
 CATEGORY 001 DESCRIPTION CLEAN & SWEEP HWYS & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	6,000.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-610.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-610.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE	DOL	-610.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-610.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-610.000	1.000	0.000	0.000	0.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-610.000	1.000	0.000	0.000	0.00
1800	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1900	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	1.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2100	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2200	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$337,041.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	48.00	2.000	200.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	24.00	13.000	130.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	17,366.80	7,951.030	238,530.90
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	25.500	1,372.80	600.600	15,315.30
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	25.500	1,497.60	595.560	15,186.79
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	50.00	1.000	100.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	120.000	52.16	68.440	8,212.80
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	438.00	60.188	7,222.56
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	120.000	12.24	3.060	367.20
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	59.20	14.800	1,776.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	100.00	40.460	4,046.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	50.000	36.00	6.160	308.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,250.00	646.000	646.00
TOTAL ITEM EARNINGS TO DATE							\$337,041.55