



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **637112001**  
 PROJECT: **RMC - 637112001**  
 CONTRACT: **12204207**  
 AWARD AMOUNT: **\$560,217.56**  
 PROJECTED AMOUNT: **\$560,217.56**  
 ADJ. PROJECTED AMOUNT: **\$1,341,809.56**  
 CONTRACTOR: **TEXAS BLACKTOPS LLC**

HIGHWAY: **US0287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **HARDEMAN**  
 AREA ENGINEER: **Chris Reed, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0030**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **70.67**  
 % TIME USED: **17.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**  
 AWARD DATE: **12/10/2020**  
 NOTICE TO PROCEED DATE: **01/27/2021**  
 WORK BEGIN DATE: **04/06/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$948,201.16	\$784,705.36	\$163,495.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$948,201.16	\$784,705.36	\$163,495.80
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
<b>PAID TO CONTRACTOR</b>	<b>\$948,201.16</b>	<b>\$784,705.36</b>	<b>\$163,495.80</b>

**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: 04/06/2021  
TIME CHARGES BEGIN: 04/06/2021  
BID DAYS: 115  
C. O. ADJUSTED DAYS: 115  
CURRENT DAYS: 230  
DAYS CHARGED TO DATE: 41  
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
11/07/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637112001 CONTROL 637112001  
 CATEGORY 001 DESCRIPTION 2021-2022 MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0061	07306002		FULL - WIDTH MOWING	AC	34.000	4,808.700	\$163,495.80
		SUPP DESCR	Mowing contract extension (CO #2)				

Total Bid Quantity	QTY Paid To Date
22,988.00	11,464.40

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$163,495.80**

CONTRACT LINE ITEMS

PROJECT RMC - 637112001 CONTROL 637112001  
 CATEGORY 001 DESCRIPTION 2021-2022 MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306002	000	FULL - WIDTH MOWING	AC	24.370	22,988.000	0.000	23,013.40	560,836.56
0061	07306002		FULL - WIDTH MOWING	AC	34.000	0.000	22,988.000	11,464.40	389,789.60
			Mowing contract extension (CO #2)						
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	2,425.00	-2,425.00
<b>Category Subtotal</b>									<b>\$948,201.16</b>

PROJECT RMC - 637112001 CONTROL 637112001  
 CATEGORY 001 DESCRIPTION 2021-2022 MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	07306002		FULL - WIDTH MOWING	AC	24.370	0.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$948,201.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	24.370	22,988.00	23,013.400	560,836.56
07306002		FULL - WIDTH MOWING	AC	34.000	22,988.00	11,464.400	389,789.60
		Mowing contract extension (CO #2)					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	2,425.000	-2,425.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$948,201.16</b>