



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637985001**
 PROJECT: **RMC - 637985001**
 CONTRACT: **07214208**
 AWARD AMOUNT: **\$1,653,621.73**
 PROJECTED AMOUNT: **\$1,653,621.73**
 ADJ. PROJECTED AMOUNT: **\$1,653,621.73**
 CONTRACTOR: **MOORE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **SH0019**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **10/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
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PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 10/04/2021
TIME CHARGES BEGIN: 10/04/2021
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	TIME NOT STARTED
12/02/2021		1	TIME NOT STARTED
12/03/2021		1	TIME NOT STARTED
12/04/2021		1	TIME NOT STARTED
12/05/2021		1	TIME NOT STARTED
12/06/2021		1	TIME NOT STARTED
12/07/2021		1	TIME NOT STARTED
12/08/2021		1	TIME NOT STARTED
12/09/2021		1	TIME NOT STARTED
12/10/2021		1	TIME NOT STARTED
12/11/2021		1	TIME NOT STARTED
12/12/2021		1	TIME NOT STARTED
12/13/2021		1	TIME NOT STARTED
12/14/2021		1	TIME NOT STARTED
12/15/2021		1	TIME NOT STARTED
12/16/2021		1	TIME NOT STARTED
12/17/2021		1	TIME NOT STARTED
12/18/2021		1	TIME NOT STARTED
12/19/2021		1	TIME NOT STARTED
12/20/2021		1	TIME NOT STARTED
12/21/2021		1	TIME NOT STARTED
12/22/2021		1	TIME NOT STARTED
12/23/2021		1	TIME NOT STARTED
12/24/2021		1	TIME NOT STARTED
12/25/2021		1	TIME NOT STARTED
12/26/2021		1	TIME NOT STARTED
12/27/2021		1	TIME NOT STARTED
12/28/2021		1	TIME NOT STARTED
12/29/2021		1	TIME NOT STARTED
12/30/2021		1	TIME NOT STARTED
12/31/2021		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME NOT STARTED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637985001 CONTROL 637985001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	106.440	6,527.000	0.000	0.000	0.00
0065	30776075	000	TACK COAT	GAL	4.250	1,780.000	0.000	0.000	0.00
0070	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	69.110	10,667.000	0.000	0.000	0.00
0075	03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.320	49,574.000	0.000	0.000	0.00
0080	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	0.000	0.00
0090	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	0.000	0.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.000	0.000	0.000	0.00
0100	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	1,972.000	0.000	0.000	0.00
0105	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	4,837.000	0.000	0.000	0.00
0110	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	2,383.000	0.000	0.000	0.00
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	30,650.000	0.000	0.000	0.00
0120	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	10,560.000	0.000	0.000	0.00
0125	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	9,530.000	0.000	0.000	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	123.000	0.000	0.000	0.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	303.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0150	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 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***