



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638033001**  
 PROJECT: **RMC - 638033001**  
 CONTRACT: **06214208**  
 AWARD AMOUNT: **\$1,333,529.50**  
 PROJECTED AMOUNT: **\$1,332,844.50**  
 ADJ. PROJECTED AMOUNT: **\$1,940,579.39**  
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **US0067**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Daniel Poole, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **85.72**  
 % TIME USED: **106.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **07/20/2021**  
 WORK BEGIN DATE: **09/09/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,663,487.54	\$1,477,741.14	\$185,746.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,663,487.54	\$1,477,741.14	\$185,746.40
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>\$1,663,487.54</b>	<b>\$1,477,741.14</b>	<b>\$185,746.40</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: 09/09/2021  
TIME CHARGES BEGIN: 09/09/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 777  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 47  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 47  
 DAYS AT PER DAY \$685.00  
TOTAL: \$32,195.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638033001 CONTROL 638033001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006033		MOBILIZATION (CALLOUT)	EA	1.120	1.000	\$1.12
0110	07306002		FULL - WIDTH MOWING	AC	53.760	3,455.000	\$185,740.80
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	1.120	4.000	\$4.48

Total Bid Quantity	QTY Paid To Date
7.00	3.00
10,365.00	10,296.00
125.00	23.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$185,746.40**

CONTRACT LINE ITEMS

PROJECT RMC - 638033001 CONTROL 638033001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	7.000	0.000	5.00	5.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	125.000	0.000	29.00	29.00
0070	07306002	000	FULL - WIDTH MOWING	AC	48.000	10,365.000	0.000	12,359.00	593,232.00
0075	07306003	000	SPOT MOWING	AC	1.000	200.000	0.000	40.00	40.00
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	325.000	700.300	-350.150	349.70	113,652.50
0085	07316011	000	BROADCAST APPLICATION	AC	88.000	6,910.000	-3,455.000	3,206.50	282,172.00
0105	05006033		MOBILIZATION (CALLOUT)	EA	1.120	0.000	7.000	3.00	3.36
0110	07306002		FULL - WIDTH MOWING	AC	53.760	0.000	10,365.000	10,296.00	553,512.96
0115	07306003		SPOT MOWING	AC	1.120	0.000	200.000	3.00	3.36
0120	07316007		PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	364.000	0.000	350.150	331.90	120,811.60
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	1.120	0.000	125.000	23.00	25.76
								<b>Category Subtotal</b>	<b>\$1,663,487.54</b>

PROJECT RMC - 638033001 CONTROL 638033001  
 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 (\$)
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-685.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0125	07316011		BROADCAST APPLICATION	AC	98.560	0.000	3,455.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,663,487.54

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	7.00	5.000	5.00
05006033		MOBILIZATION (CALLOUT)	EA	1.120	7.00	3.000	3.36
07306002	000	FULL - WIDTH MOWING	AC	48.000	10,365.00	12,359.000	593,232.00
07306002		FULL - WIDTH MOWING	AC	53.760	10,365.00	10,296.000	553,512.96
07306003	000	SPOT MOWING	AC	1.000	200.00	40.000	40.00
07306003		SPOT MOWING	AC	1.120	200.00	3.000	3.36
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	325.000	700.30	349.700	113,652.50
07316007		PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	364.000	700.30	331.900	120,811.60
07316011	000	BROADCAST APPLICATION	AC	88.000	6,910.00	3,206.500	282,172.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	125.00	29.000	29.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.120	125.00	23.000	25.76
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,663,487.54</b>