



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639141001**  
 PROJECT: **RMC - 639141001**  
 CONTRACT: **07220201**  
 AWARD AMOUNT: **\$145,407.05**  
 PROJECTED AMOUNT: **\$146,817.05**  
 ADJ. PROJECTED AMOUNT: **\$221,647.35**  
 CONTRACTOR: **NATIONAL INDUSTRIAL MAINTENANCE, INC.**

HIGHWAY: **IH0035W**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Daniel Poole, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2023** to **05/15/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **57.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/13/2022**  
 AWARD DATE: **07/19/2022**  
 NOTICE TO PROCEED DATE: **08/23/2022**  
 WORK BEGIN DATE: **01/26/2023**  
 ACCEPTED DATE: **03/03/2023**  
 PHYSICAL WORK COMPLETION DATE: **02/23/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$227,525.99	\$227,375.99	\$150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$227,525.99	\$227,375.99	\$150.00
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	<b>\$227,525.99</b>	<b>\$227,375.99</b>	<b>\$150.00</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: 01/26/2023  
TIME CHARGES BEGIN: 01/25/2023  
BID DAYS: 21  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 21  
DAYS CHARGED TO DATE: 12  
PHYSICAL WORK COMPLETE: 02/23/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/08/2023		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639141001 CONTROL 639141001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	5,000.000	0.030	\$150.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$150.00

CONTRACT LINE ITEMS

PROJECT RMC - 639141001 CONTROL 639141001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	5,000.000	1.000	0.000	1.00	5,000.00
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	655.000	209.510	39.060	248.00	162,438.04
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	58.000	-30.000	24.00	24.00
0081	61856005		TMA (MOBILE OPERATION)	DAY	896.000	0.000	41.000	49.00	43,904.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	15,000.000	16,159.95	16,159.95
<b>Category Subtotal</b>									<b>\$227,525.99</b>

PROJECT RMC - 639141001 CONTROL 639141001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.000	120.000	-120.000	0.000	0.00
0080	61856002	002	TMA (STATIONARY)	DAY	165.000	16.000	-12.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	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** \$227,525.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	655.000	209.51	247.997	162,438.04
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	58.00	24.000	24.00
61856005		TMA (MOBILE OPERATION)	DAY	896.000	0.00	49.000	43,904.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	16,159.950	16,159.95
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$227,525.99</b>