



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **639325001**
 PROJECT: **RMC - 639325001**
 CONTRACT: **01220903**
 AWARD AMOUNT: **\$69,447.00**
 PROJECTED AMOUNT: **\$71,307.00**
 ADJ. PROJECTED AMOUNT: **\$71,307.00**
 CONTRACTOR: **FULL FORCE DRILLING, LLC**

HIGHWAY: **FM1860**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2022** to **05/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.16**
 % TIME USED: **51.43**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2022**
 AWARD DATE: **01/05/2022**
 NOTICE TO PROCEED DATE: **02/02/2022**
 WORK BEGIN DATE: **04/04/2022**
 ACCEPTED DATE: **06/25/2022**
 PHYSICAL WORK COMPLETION DATE: **06/25/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$62,864.80	\$58,163.00	\$4,701.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$62,864.80	\$58,163.00	\$4,701.80
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
PAID TO CONTRACTOR	\$62,864.80	\$58,163.00	\$4,701.80

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: 04/04/2022
TIME CHARGES BEGIN: 04/08/2022
BID DAYS: 35
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 35
DAYS CHARGED TO DATE: 18
PHYSICAL WORK COMPLETE: 06/25/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2022		1	VEG ESTABLISHMENT
04/27/2022		1	VEG ESTABLISHMENT
04/28/2022		1	VEG ESTABLISHMENT
04/29/2022		1	VEG ESTABLISHMENT
04/30/2022		1	VEG ESTABLISHMENT
05/01/2022		1	VEG ESTABLISHMENT
05/02/2022		1	VEG ESTABLISHMENT
05/03/2022		1	VEG ESTABLISHMENT
05/04/2022		1	VEG ESTABLISHMENT
05/05/2022		1	VEG ESTABLISHMENT
05/06/2022		1	VEG ESTABLISHMENT
05/07/2022		1	VEG ESTABLISHMENT
05/08/2022		1	VEG ESTABLISHMENT
05/09/2022		1	VEG ESTABLISHMENT
05/10/2022		1	VEG ESTABLISHMENT
05/11/2022		1	VEG ESTABLISHMENT
05/12/2022		1	VEG ESTABLISHMENT
05/13/2022		1	VEG ESTABLISHMENT
05/14/2022		1	VEG ESTABLISHMENT
05/15/2022		1	VEG ESTABLISHMENT
05/16/2022		1	VEG ESTABLISHMENT
05/17/2022		1	VEG ESTABLISHMENT
05/18/2022		1	VEG ESTABLISHMENT
05/19/2022		1	VEG ESTABLISHMENT
05/20/2022		1	VEG ESTABLISHMENT
05/21/2022		1	VEG ESTABLISHMENT
05/22/2022		1	VEG ESTABLISHMENT
05/23/2022		1	VEG ESTABLISHMENT
05/24/2022		1	VEG ESTABLISHMENT
05/25/2022		1	VEG ESTABLISHMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
VEG ESTABLISHMENT		30

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639325001 CONTROL 639325001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.100	1,858.000	\$3,901.80	2,200.00	1,858.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	80.000	\$400.00	100.00	80.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	80.000	\$400.00	100.00	80.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,701.80		

CONTRACT LINE ITEMS

PROJECT RMC - 639325001 CONTROL 639325001
 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	01006002	000	PREPARING ROW	STA	500.000	1.000	0.000	2.00	1,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	394.000	0.000	394.00	4,728.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	167.000	0.000	167.00	2,505.00
0075	01506001	000	BLADING	STA	2,209.000	1.000	0.000	2.00	4,418.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.100	2,200.000	0.000	1,858.00	3,901.80
0095	04006005	000	CEM STABIL BKFL	CY	34.000	98.000	0.000	98.00	3,332.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	90.000	85.000	0.000	85.00	7,650.00
0110	04646003	001	RC PIPE (CL III)(18 IN)	LF	35.000	88.000	0.000	88.00	3,080.00
0115	04666128	000	HEADWALL (CH - PW - S) (DIA= 18 IN)	EA	9,080.000	2.000	0.000	2.00	18,160.00
0120	04966007	000	REMOV STR (PIPE)	LF	10.000	88.000	0.000	109.00	1,090.00
0125	05006001	000	MOBILIZATION	LS	800.000	1.000	0.000	1.00	800.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	80.00	400.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	80.00	400.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.000	0.000	16.00	2,400.00
0160	61856002	002	TMA (STATIONARY)	DAY	400.000	10.000	0.000	10.00	4,000.00
Category Subtotal									\$62,864.80

PROJECT RMC - 639325001 CONTROL 639325001
 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 (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	18.500	66.000	0.000	0.000	0.00
0090	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	500.000	6.000	0.000	0.000	0.00
0100	04016001	000	FLOWABLE BACKFILL	CY	34.000	43.000	0.000	0.000	0.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	40.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	45.000	40.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	2.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$62,864.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	1.00	2.000	1,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	394.00	394.000	4,728.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	167.00	167.000	2,505.00
01506001	000	BLADING	STA	2,209.000	1.00	2.000	4,418.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.100	2,200.00	1,858.000	3,901.80
04006005	000	CEM STABIL BKFL	CY	34.000	98.00	98.000	3,332.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	90.000	85.00	85.000	7,650.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	35.000	88.00	88.000	3,080.00
04666128	000	HEADWALL (CH - PW - S) (DIA= 18 IN)	EA	9,080.000	2.00	2.000	18,160.00
04966007	000	REMOV STR (PIPE)	LF	10.000	88.00	109.000	1,090.00
05006001	000	MOBILIZATION	LS	800.000	1.00	1.000	800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.00	80.000	400.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.00	80.000	400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.00	16.000	2,400.00
61856002	002	TMA (STATIONARY)	DAY	400.000	10.00	10.000	4,000.00
TOTAL ITEM EARNINGS TO DATE							\$62,864.80