



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639329001**
 PROJECT: **RMC - 639329001**
 CONTRACT: **05220201**
 AWARD AMOUNT: **\$112,202.00**
 PROJECTED AMOUNT: **\$111,613.00**
 ADJ. PROJECTED AMOUNT: **\$111,613.00**
 CONTRACTOR: **TEXAS TMA RENTAL**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.90**
 % TIME USED: **53.42**
 % RETAINAGE: **0.00**

LETTING DATE: **05/19/2022**
 AWARD DATE: **05/27/2022**
 NOTICE TO PROCEED DATE: **08/26/2022**
 WORK BEGIN DATE: **10/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$65,739.00	\$65,739.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$65,739.00	\$65,739.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$65,739.00	\$65,739.00	\$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: 10/18/2022
TIME CHARGES BEGIN: 10/18/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 390
PHYSICAL WORK COMPLETE: 00/00/0000

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
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639329001 CONTROL 639329001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	28.000	0.000	8.00	800.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	100.000	292.080	0.000	184.72	18,472.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	175.000	373.440	0.000	245.48	42,959.00
0075	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	50.000	49.040	0.000	12.26	613.00
0080	07386010	000	CLEANING / SWEEPING (SPOT)	MI	75.000	50.000	0.000	5.00	375.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	72.000	0.000	21.00	2,520.00
Category Subtotal									\$65,739.00

PROJECT RMC - 639329001 CONTROL 639329001
 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 (\$)
0090	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	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$65,739.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	28.00	8.000	800.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	100.000	292.08	184.720	18,472.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	175.000	373.44	245.480	42,959.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	50.000	49.04	12.260	613.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	75.000	50.00	5.000	375.00
61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	72.00	21.000	2,520.00
TOTAL ITEM EARNINGS TO DATE							\$65,739.00