



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **639431001**
 PROJECT: **RMC - 639431001**
 CONTRACT: **05224007**
 AWARD AMOUNT: **\$1,256,342.00**
 PROJECTED AMOUNT: **\$1,254,974.00**
 ADJ. PROJECTED AMOUNT: **\$1,455,092.00**
 CONTRACTOR: **RAYFORD'S TRUCK & TRACTOR**

HIGHWAY: **FM1129**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.58**
 % TIME USED: **44.11**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **07/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,230,757.54	\$889,307.74	\$341,449.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,230,757.54	\$889,307.74	\$341,449.80
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	\$1,230,757.54	\$889,307.74	\$341,449.80

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: 07/18/2022
TIME CHARGES BEGIN: 07/18/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 161
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639431001 CONTROL 639431001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	58.000	5,880.600	\$341,074.80
0105	61856002	002	TMA (STATIONARY)	DAY	25.000	15.000	\$375.00

Total Bid Quantity	QTY Paid To Date
16,500.00	13,200.00
78.00	42.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$341,449.80

CONTRACT LINE ITEMS

PROJECT RMC - 639431001 CONTROL 639431001
 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	01346002	000	BACKFILL (TY B)	STA	100.000	154.000	0.000	53.00	5,300.00
0065	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	140.000	1,190.000	1,108.000	2,286.26	320,076.40
0070	30776075	000	TACK COAT	GAL	5.000	868.000	946.000	2,628.42	13,142.10
0080	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	58.000	16,500.000	0.000	13,200.00	765,600.00
0085	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.000	9,243.000	10,067.000	18,847.26	75,389.04
0090	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	20.000	0.000	8.00	1,200.00
0105	61856002	002	TMA (STATIONARY)	DAY	25.000	78.000	0.000	42.00	1,050.00
								Category Subtotal	\$1,230,757.54

PROJECT RMC - 639431001 CONTROL 639431001
 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 (\$)
0075	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	115.000	100.000	0.000	0.000	0.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	4.000	0.000	0.000	0.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	538.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-685.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-685.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,230,757.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	100.000	154.00	53.000	5,300.00
03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	58.000	16,500.00	13,200.000	765,600.00
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.000	9,243.00	18,847.260	75,389.04
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	4.000	4,000.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	140.000	1,190.00	2,286.260	320,076.40
30776075	000	TACK COAT	GAL	5.000	868.00	2,628.420	13,142.10
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	20.00	8.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	25.000	78.00	42.000	1,050.00
TOTAL ITEM EARNINGS TO DATE							\$1,230,757.54