



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **639629001**
 PROJECT: **RMC - 639629001**
 CONTRACT: **03221809**
 AWARD AMOUNT: **\$87,272.00**
 PROJECTED AMOUNT: **\$86,133.00**
 ADJ. PROJECTED AMOUNT: **\$119,991.57**
 CONTRACTOR: **THOMAS 11 DEVELOPMENT LLC**

HIGHWAY: **FM1173**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2023** to **04/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.16**
 % RETAINAGE: **0.00**

LETTING DATE: **03/24/2022**
 AWARD DATE: **03/24/2022**
 NOTICE TO PROCEED DATE: **04/14/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **03/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$122,405.35	\$121,805.35	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$122,405.35	\$121,805.35	\$600.00
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
	\$122,405.35	\$121,805.35	\$600.00
PAID TO CONTRACTOR	\$122,405.35	\$121,805.35	

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: 06/01/2022
TIME CHARGES BEGIN: 05/23/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 278
PHYSICAL WORK COMPLETE: 00/00/0000

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
03/26/2023		1	TIME SUSPENDED
03/27/2023		1	TIME SUSPENDED
03/28/2023		1	TIME SUSPENDED
03/29/2023		1	TIME SUSPENDED
03/30/2023		1	TIME SUSPENDED
03/31/2023		1	TIME SUSPENDED
04/01/2023		1	TIME SUSPENDED
04/02/2023		1	TIME SUSPENDED
04/03/2023		1	TIME SUSPENDED
04/04/2023		1	TIME SUSPENDED
04/05/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
TIME SUSPENDED		11

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639629001

CONTROL 639629001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT RMC - 639629001 CONTROL 639629001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	500.000	2.500	0.000	5.78	2,889.00
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	37.000	0.000	40.78	407.77
0086	04656560		INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-4FTX4FT) CO#1-Inlet Size Change	EA	10,765.510	0.000	6.000	6.00	64,593.07
0087	04656562		INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT) CO#02 - Additional Inlet Size Changes	EA	10,765.510	0.000	1.000	1.00	10,765.51
0095	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	2.000	5.00	10,000.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	140.000	0.000	550.00	5,500.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	140.000	0.000	275.00	2,750.00
0115	61856002	002	TMA (STATIONARY)	DAY	300.000	12.000	0.000	17.00	5,100.00
0120	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	100.000	6.000	0.000	4.00	400.00
1500	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	32,296.53	32,296.53
1600	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	32,296.53	-32,296.53
Category Subtotal									\$122,405.35

PROJECT RMC - 639629001 CONTROL 639629001
 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 (\$)
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	62.000	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	15.000	62.000	0.000	0.000	0.00
0080	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	50.000	0.000	0.000	0.00
0085	04656558	001	INL(CMP)(PAZD-CZ)(FG)(3FTX3FT-3FTX3FT)	EA	6,500.000	7.000	-7.000	0.000	0.00
0090	04966007	000	REMOV STR (PIPE)	LF	50.000	17.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-570.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/ Discontinuance	DOL	-570.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$122,405.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	500.000	2.50	5.778	2,889.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	37.00	40.777	407.77
04656560		INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-4FTX4FT) CO#1-Inlet Size Change	EA	10,765.510	0.00	6.000	64,593.07
04656562		INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT) CO#02 - Additional Inlet Size Changes	EA	10,765.510	0.00	1.000	10,765.51
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	5.000	10,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	140.00	550.000	5,500.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	140.00	275.000	2,750.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	100.000	6.00	4.000	400.00
61856002	002	TMA (STATIONARY)	DAY	300.000	12.00	17.000	5,100.00
96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.00	32,296.530	32,296.53
96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.00	32,296.530	-32,296.53

TOTAL ITEM EARNINGS TO DATE

\$122,405.35