



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639810001**
 PROJECT: **RMC - 639810001**
 CONTRACT: **09224003**
 AWARD AMOUNT: **\$380,832.00**
 PROJECTED AMOUNT: **\$380,832.00**
 ADJ. PROJECTED AMOUNT: **\$761,664.00**
 CONTRACTOR: **TEXAS BLACKTOPS LLC**

HIGHWAY: **SH0207**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HUTCHINSON**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.10**
 % TIME USED: **56.25**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **11/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$450,171.00	\$361,695.00	\$88,476.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$450,171.00	\$361,695.00	\$88,476.00
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
PAID TO CONTRACTOR	\$450,171.00	\$361,695.00	\$88,476.00

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: 11/21/2022
TIME CHARGES BEGIN: 11/01/2022
BID DAYS: 40
C. O. ADJUSTED DAYS: 40
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 45
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023		1	BETWEEN CYCLES
11/02/2023		1	BETWEEN CYCLES
11/03/2023		1	BETWEEN CYCLES
11/04/2023		1	BETWEEN CYCLES
11/05/2023		1	BETWEEN CYCLES
11/06/2023		1	BETWEEN CYCLES
11/07/2023		1	BETWEEN CYCLES
11/08/2023		1	BETWEEN CYCLES
11/09/2023		1	BETWEEN CYCLES
11/10/2023		1	BETWEEN CYCLES
11/11/2023		1	BETWEEN CYCLES
11/12/2023		1	BETWEEN CYCLES
11/13/2023		1	SUNDAY
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023	1		
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023	1		
11/23/2023	1		
11/24/2023	1		
11/25/2023	1		
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
BETWEEN CYCLES		12
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639810001 CONTROL 639810001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	6,000.000	1.000	\$6,000.00	4.00	3.00
0065	07306001	000	STRIP MOWING	AC	45.000	3.000	\$135.00	636.00	318.00
0070	07306002	000	FULL - WIDTH MOWING	AC	45.000	1,829.800	\$82,341.00	15,223.20	9,014.60
TOTAL ITEM EARNINGS THIS ESTIMATE							\$88,476.00		

CONTRACT LINE ITEMS

PROJECT RMC - 639810001 CONTROL 639810001
 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	6,000.000	2.000	2.000	3.00	18,000.00
0065	07306001	000	STRIP MOWING	AC	45.000	318.000	318.000	318.00	14,310.00
0070	07306002	000	FULL - WIDTH MOWING	AC	45.000	7,611.600	7,611.600	9,014.60	405,657.00
0075	07306003	000	SPOT MOWING	AC	30.000	400.000	400.000	658.80	19,764.00
								Category Subtotal	\$457,731.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 639810001		CONTROL						
CATEGORY	NO CATEGORY		DESCRIPTION						
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	7,560.00	-7,560.00
								Category Subtotal	-7,560.00

PROJECT RMC - 639810001 CONTROL 639810001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96016001		MATERIAL ON HAND	DOL	1.000	1,500.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,500.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$450,171.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	6,000.000	2.00	3.000	18,000.00
07306001	000	STRIP MOWING	AC	45.000	318.00	318.000	14,310.00
07306002	000	FULL - WIDTH MOWING	AC	45.000	7,611.60	9,014.600	405,657.00
07306003	000	SPOT MOWING	AC	30.000	400.00	658.800	19,764.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	7,560.000	-7,560.00
TOTAL ITEM EARNINGS TO DATE							\$450,171.00