



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639825001**
PROJECT: **RMC - 639825001**
CONTRACT: **05224215**
AWARD AMOUNT: **\$377,777.00**
PROJECTED AMOUNT: **\$377,187.00**
ADJ. PROJECTED AMOUNT: **\$377,187.00**
CONTRACTOR: **SURETEC INSURANCE COMPANY**

HIGHWAY: **IH0035W**
DISTRICT NAME: **FORT WORTH**
COUNTY: **JOHNSON**
AREA ENGINEER: **Daniel Poole, P.E**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **0.00**
% TIME USED: **47.95**
% RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
AWARD DATE: **05/26/2022**
NOTICE TO PROCEED DATE: **06/27/2022**
WORK BEGIN DATE: **00/00/0000**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0012

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	(\$96,760.00)	\$96,760.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	(\$96,760.00)	\$96,760.00
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
OWED TO CONTRACTOR	<u>\$0.00</u>	<u>(\$96,760.00)</u>	<u>\$96,760.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$96,760.00)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0011

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$2,360.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$2,360.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$2,360.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$99,120.00)</u>
CURRENT BALANCE		-\$96,760.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$15,930.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$15,930.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$15,930.00)
PREVIOUS ACCOUNT BALANCE		(\$83,190.00)
		<hr/>
CURRENT BALANCE		-99,120.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$11,210.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$11,210.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$11,210.00)
PREVIOUS ACCOUNT BALANCE		(\$71,980.00)
		<hr/>
CURRENT BALANCE		-83,190.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$11,800.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$11,800.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$11,800.00)
PREVIOUS ACCOUNT BALANCE		(\$60,180.00)
		<hr/>
CURRENT BALANCE		- \$71,980.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$12,390.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$12,390.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$12,390.00)
PREVIOUS ACCOUNT BALANCE		(\$47,790.00)
		<hr/>
CURRENT BALANCE		- \$60,180.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$11,800.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$11,800.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$11,800.00)
PREVIOUS ACCOUNT BALANCE		(\$35,990.00)
		<hr/>
CURRENT BALANCE		-\$47,790.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$9,440.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$9,440.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$9,440.00)
PREVIOUS ACCOUNT BALANCE		(\$26,550.00)
		<hr/>
CURRENT BALANCE		-\$35,990.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		((\$8,260.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	((\$8,260.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$8,260.00)
PREVIOUS ACCOUNT BALANCE		<u>(\$18,290.00)</u>
CURRENT BALANCE		-\$26,550.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$11,210.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$11,210.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$11,210.00)
PREVIOUS ACCOUNT BALANCE		<u>(\$7,080.00)</u>
CURRENT BALANCE		-\$18,290.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$7,080.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$7,080.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$7,080.00)

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: 00/00/0000
TIME CHARGES BEGIN: 11/10/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 350
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***

Estimate Number 0012

PROJECT RMC - 639825001 CONTROL 639825001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	-164.000	\$96,760.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$96,760.00

Total Bid Quantity	QTY Paid To Date
1.00	0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0011

PROJECT RMC - 639825001 CONTROL 639825001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	-4.000	\$2,360.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,360.00

Total Bid Quantity	QTY Paid To Date
1.00	0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0010

PROJECT RMC - 639825001 CONTROL 639825001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	27.000	-\$15,930.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$15,930.00

Total Bid Quantity	QTY Paid To Date
1.00	0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0009

PROJECT RMC - 639825001 CONTROL 639825001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	19.000	-\$11,210.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$11,210.00

Total Bid Quantity	QTY Paid To Date
1.00	0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0008

PROJECT RMC - 639825001 CONTROL 639825001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	20.000	-\$11,800.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$11,800.00

Total Bid Quantity	QTY Paid To Date
1.00	0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0007

PROJECT RMC - 639825001 CONTROL 639825001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	21.000	-\$12,390.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$12,390.00

Total Bid Quantity	QTY Paid To Date
1.00	0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0006

PROJECT RMC - 639825001 CONTROL 639825001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	20.000	-\$11,800.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$11,800.00

Total Bid Quantity	QTY Paid To Date
1.00	0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0005

PROJECT RMC - 639825001 CONTROL 639825001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	16.000	-\$9,440.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$9,440.00

Total Bid Quantity	QTY Paid To Date
1.00	0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0004

PROJECT RMC - 639825001 CONTROL 639825001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	14.000	-\$8,260.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$8,260.00

Total Bid Quantity	QTY Paid To Date
1.00	0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0003

PROJECT RMC - 639825001 CONTROL 639825001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	19.000	-\$11,210.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$11,210.00

Total Bid Quantity	QTY Paid To Date
1.00	0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0002

PROJECT RMC - 639825001 CONTROL 639825001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	12.000	-\$7,080.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$7,080.00

Total Bid Quantity	QTY Paid To Date
1.00	0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639825001 CONTROL 639825001

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	05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	24.000	0.000	0.000	0.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	301.350	4.000	0.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	152.000	10.000	0.000	0.000	0.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	20.000	212.000	0.000	0.000	0.00
0080	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	25.000	2,616.000	0.000	0.000	0.00
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	30.000	100.000	0.000	0.000	0.00
0090	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	165.000	580.560	0.000	0.000	0.00
0095	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	669.360	0.000	0.000	0.00
0100	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	230.000	60.640	0.000	0.000	0.00
0105	07386010	000	CLEANING / SWEEPING (SPOT)	MI	172.000	300.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***