



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639897001**
 PROJECT: **RMC - 639897001**
 CONTRACT: **04220104**
 AWARD AMOUNT: **\$58,640.00**
 PROJECTED AMOUNT: **\$58,642.00**
 ADJ. PROJECTED AMOUNT: **\$58,642.00**
 CONTRACTOR: **TEXAS TMA RENTAL**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **08/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.63**
 % RETAINAGE: **0.00**

LETTING DATE: **04/21/2022**
 AWARD DATE: **04/21/2022**
 NOTICE TO PROCEED DATE: **05/26/2022**
 WORK BEGIN DATE: **07/05/2022**
 ACCEPTED DATE: **06/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$51,435.00 | \$51,435.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$51,435.00 | \$51,435.00 | \$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 |
| PAID TO CONTRACTOR | \$51,435.00 | \$51,435.00 | \$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

| | | | | |
|--------------------------------|-------------------|------------------------------|-----------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 07/05/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$570.00 | |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 365 | | PER DAY | \$570.00 |
| <u>DAYS CHARGED TO DATE:</u> | 360 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639897001 CONTROL 639897001
 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 | 10.000 | 14.000 | 0.000 | 9.00 | 90.00 |
| 0065 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 15.000 | 460.000 | 0.000 | 183.00 | 2,745.00 |
| 0070 | 07386001 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | CYC | 1,500.000 | 9.000 | 0.000 | 9.00 | 13,500.00 |
| 0075 | 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 1,000.000 | 9.000 | 0.000 | 9.00 | 9,000.00 |
| 0080 | 07386005 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | CYC | 400.000 | 9.000 | 0.000 | 9.00 | 3,600.00 |
| 0085 | 07386007 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | CYC | 750.000 | 9.000 | 0.000 | 9.00 | 6,750.00 |
| 0090 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 150.000 | 125.000 | 0.000 | 105.00 | 15,750.00 |
| Category Subtotal | | | | | | | | | \$51,435.00 |

PROJECT RMC - 639897001 CONTROL 639897001
 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 (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 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 | 0.000 | 0.000 | 0.00 |
| 0105 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96066061 | | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$51,435.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 10.000 | 14.00 | 9.000 | 90.00 |
| 07386001 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | CYC | 1,500.000 | 9.00 | 9.000 | 13,500.00 |
| 07386003 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC | 1,000.000 | 9.00 | 9.000 | 9,000.00 |
| 07386005 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | CYC | 400.000 | 9.00 | 9.000 | 3,600.00 |
| 07386007 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | CYC | 750.000 | 9.00 | 9.000 | 6,750.00 |
| 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 150.000 | 125.00 | 105.000 | 15,750.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 15.000 | 460.00 | 183.000 | 2,745.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$51,435.00 |