



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641588001**
 PROJECT: **RMC - 641588001**
 CONTRACT: **09222203**
 AWARD AMOUNT: **\$354,112.00**
 PROJECTED AMOUNT: **\$354,112.00**
 ADJ. PROJECTED AMOUNT: **\$354,112.00**
 CONTRACTOR: **BIG TEX CONTRACTORS, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.07**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2022**
 AWARD DATE: **09/07/2022**
 NOTICE TO PROCEED DATE: **09/27/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$343,723.50	\$321,879.00	\$21,844.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$343,723.50	\$321,879.00	\$21,844.50
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	\$343,723.50	\$321,879.00	\$21,844.50

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: 11/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
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	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641588001 CONTROL 641588001
 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
0065	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	105.000	11.700	\$1,228.50	280.80	113.90
0070	07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	50.000	276.000	\$13,800.00	9,660.00	4,769.00
0075	07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	50.000	136.000	\$6,800.00	3,672.00	1,861.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	16.000	\$16.00	400.00	264.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,844.50		

CONTRACT LINE ITEMS

PROJECT RMC - 641588001 CONTROL 641588001
 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 \$
0065	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	105.000	140.400	140.400	113.90	11,959.50
0070	07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	50.000	4,830.000	4,830.000	4,769.00	238,450.00
0075	07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	50.000	1,836.000	1,836.000	1,861.00	93,050.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	400.000	0.000	264.00	264.00
								Category Subtotal	\$343,723.50

PROJECT RMC - 641588001 CONTROL 641588001
 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	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	105.000	54.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$343,723.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	105.000	140.40	113.900	11,959.50
07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	50.000	4,830.00	4,769.000	238,450.00
07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	50.000	1,836.00	1,861.000	93,050.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	400.00	264.000	264.00
TOTAL ITEM EARNINGS TO DATE							\$343,723.50