



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641985001**  
 PROJECT: **RMC - 641985001**  
 CONTRACT: **10224019**  
 AWARD AMOUNT: **\$297,950.00**  
 PROJECTED AMOUNT: **\$297,951.00**  
 ADJ. PROJECTED AMOUNT: **\$297,951.00**  
 CONTRACTOR: **TEXAS TMA RENTAL**

HIGHWAY: **US0075**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **65.54**  
 % TIME USED: **67.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **12/14/2022**  
 WORK BEGIN DATE: **03/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$195,267.00	\$163,475.00	\$31,792.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$195,267.00	\$163,475.00	\$31,792.00
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
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PAID TO CONTRACTOR	<b>\$195,267.00</b>	<b>\$163,475.00</b>	<b>\$31,792.00</b>

**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: 03/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 245  
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 - 641985001 CONTROL 641985001  
 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	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,200.000	4.000	\$8,800.00	36.00	27.00
0070	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,200.000	4.000	\$8,800.00	36.00	27.00
0075	07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	1,800.000	5.000	\$9,000.00	28.00	20.00
0080	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	1,600.000	5.000	\$8,000.00	28.00	20.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	6.000	\$900.00	150.00	47.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	3,708.000	-\$3,708.00	1.00	3,708.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$31,792.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 641985001 CONTROL 641985001  
 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	500.000	5.000	0.000	3.00	1,500.00
0065	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,200.000	36.000	0.000	27.00	59,400.00
0070	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,200.000	36.000	0.000	27.00	59,400.00
0075	07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	1,800.000	28.000	0.000	20.00	36,000.00
0080	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	1,600.000	28.000	0.000	20.00	32,000.00
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	150.000	53.000	0.000	12.00	1,800.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	30.000	0.000	5.50	825.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	6,900.000	0.000	1,000.00	1,000.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	150.000	0.000	47.00	7,050.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	3,708.00	-3,708.00

Category Subtotal \$195,267.00

PROJECT RMC - 641985001 CONTROL 641985001  
 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 (\$)
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0125	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 \$195,267.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	5.00	3.000	1,500.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,200.000	36.00	27.000	59,400.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,200.000	36.00	27.000	59,400.00
07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	1,800.000	28.00	20.000	36,000.00
07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	1,600.000	28.00	20.000	32,000.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	150.000	53.00	12.000	1,800.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	30.00	5.500	825.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	6,900.00	1,000.000	1,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	150.00	47.000	7,050.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	3,708.000	-3,708.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$195,267.00</b>