



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642336001**
 PROJECT: **RMC - 642336001**
 CONTRACT: **11221706**
 AWARD AMOUNT: **\$89,129.00**
 PROJECTED AMOUNT: **\$88,515.00**
 ADJ. PROJECTED AMOUNT: **\$177,644.00**
 CONTRACTOR: **TEXAS TMA RENTAL**

HIGHWAY: **US0084**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.01**
 % TIME USED: **41.23**
 % RETAINAGE: **0.00**

LETTING DATE: **11/08/2022**
 AWARD DATE: **11/08/2022**
 NOTICE TO PROCEED DATE: **12/05/2022**
 WORK BEGIN DATE: **01/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,339.00	\$21,339.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,339.00	\$21,339.00	\$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	\$21,339.00	\$21,339.00	\$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

WORK BEGIN DATE: 01/04/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 301
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642336001 CONTROL 642336001
 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	1.000	12.000	12.000	1.00	1.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	84.660	84.660	17.33	4,332.50
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	250.000	207.780	207.780	63.89	15,972.50
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	50.000	11.320	11.320	0.66	33.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	71.000	71.000	8.00	1,000.00
Category Subtotal									\$21,339.00

PROJECT RMC - 642336001 CONTROL 642336001
 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 (\$)
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	50.000	10.000	10.000	0.000	0.00
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	50.000	94.120	94.120	0.000	0.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	12.000	12.000	0.000	0.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	1,600.000	1,600.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	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
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$21,339.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	1.000	1.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	84.66	17.330	4,332.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	250.000	207.78	63.890	15,972.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	50.000	11.32	0.660	33.00
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	71.00	8.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$21,339.00