



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643485001**
 PROJECT: **RMC - 643485001**
 CONTRACT: **04234012**
 AWARD AMOUNT: **\$588,528.00**
 PROJECTED AMOUNT: **\$613,528.00**
 ADJ. PROJECTED AMOUNT: **\$613,528.00**
 CONTRACTOR: **TEXAS BLACKTOPS LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HALE**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.75**
 % TIME USED: **17.53**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/05/2023**
 WORK BEGIN DATE: **06/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$292,964.00	\$146,532.00	\$146,432.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$292,964.00	\$146,532.00	\$146,432.00
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	(\$17,772.02)	(\$10,526.75)	(\$7,245.27)
	\$275,191.98	\$136,005.25	\$139,186.73
PAID TO CONTRACTOR	\$275,191.98	\$136,005.25	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-7,245.27**
 REMARKS: **Damages caused by contractor:**

Roadway Signposts	9	\$59.11	\$28.66	\$789.93
Metal Delineators	16	\$9.77	\$28.66	\$614.88
Flexible Delineators	7	\$14.75	\$28.66	\$303.87
State Truck/Equipment (Hr.)	47		\$53.97	
		\$2,536.59		
Cable Barrier Posts (labor & mat)	15		\$200.00	
		\$3,000.00		
Total Cost of Repairs:			\$7,245.27	

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: 06/26/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 128
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 - 643485001 CONTROL 643485001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	1.000	\$10,000.00	4.00	2.00
0065	07306002	000	FULL - WIDTH MOWING	AC	36.000	3,787.000	\$136,332.00	15,148.00	7,574.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	1.000	\$100.00	32.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$146,432.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643485001 CONTROL 643485001
 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	10,000.000	4.000	0.000	2.00	20,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	36.000	15,148.000	0.000	7,574.00	272,664.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	32.000	0.000	3.00	300.00
Category Subtotal									\$292,964.00

PROJECT RMC - 643485001 CONTROL 643485001
 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 (\$)
0100	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$292,964.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	4.00	2.000	20,000.00
07306002	000	FULL - WIDTH MOWING	AC	36.000	15,148.00	7,574.000	272,664.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	32.00	3.000	300.00
TOTAL ITEM EARNINGS TO DATE							\$292,964.00