



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645637001**
 PROJECT: **RMC - 645637001**
 CONTRACT: **12234037**
 AWARD AMOUNT: **\$277,719.00**
 PROJECTED AMOUNT: **\$277,720.00**
 ADJ. PROJECTED AMOUNT: **\$555,439.00**
 CONTRACTOR: **TEXAS TMA RENTAL**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.92**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/25/2024**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$132,836.00	\$129,236.00	\$3,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$132,836.00	\$129,236.00	\$3,600.00
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	\$132,836.00	\$129,236.00	\$3,600.00

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: 03/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 184
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645637001 CONTROL 645637001
 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	1,000.000	1.000	\$1,000.00	10.00	2.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	20.000	\$2,000.00	60.00	24.36
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	4.000	\$600.00	300.00	36.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,600.00		

CONTRACT LINE ITEMS

PROJECT RMC - 645637001 CONTROL 645637001
 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	1,000.000	5.000	5.000	2.00	2,000.00
0065	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,000.000	36.000	36.000	18.00	36,000.00
0070	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,000.000	36.000	36.000	18.00	36,000.00
0075	07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	1,800.000	28.000	28.000	15.00	27,000.00
0080	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	1,600.000	28.000	28.000	15.00	24,000.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	30.000	30.000	24.36	2,436.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	150.000	150.000	36.00	5,400.00
								Category Subtotal	\$132,836.00

PROJECT RMC - 645637001 CONTROL 645637001
 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 (\$)
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	150.000	53.000	53.000	0.000	0.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.010	6,900.000	6,900.000	0.000	0.00
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
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	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 **\$132,836.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	5.00	2.000	2,000.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,000.000	36.00	18.000	36,000.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,000.000	36.00	18.000	36,000.00
07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	1,800.000	28.00	15.000	27,000.00
07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	1,600.000	28.00	15.000	24,000.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	30.00	24.360	2,436.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	150.00	36.000	5,400.00
TOTAL ITEM EARNINGS TO DATE							\$132,836.00