



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **644059001**
 PROJECT: **RMC - 644059001**
 CONTRACT: **08234039**
 AWARD AMOUNT: **\$1,049,287.00**
 PROJECTED AMOUNT: **\$1,049,290.00**
 ADJ. PROJECTED AMOUNT: **\$1,071,790.00**
 CONTRACTOR: **RAYFORD'S TRUCK & TRACTOR**

HIGHWAY: **FM1798**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.97**
 % TIME USED: **46.03**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/19/2023**
 WORK BEGIN DATE: **05/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$599,834.60	\$590,834.60	\$9,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$599,834.60	\$590,834.60	\$9,000.00
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	\$599,834.60	\$590,834.60	\$9,000.00

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: 05/29/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 168
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644059001 CONTROL 644059001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0146	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	4,500.000	2.000	\$9,000.00

Total Bid Quantity	QTY Paid To Date
5.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 644059001 CONTROL 644059001
 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	01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	25.000	7,500.000	0.000	5,732.20	143,305.00
0065	02476081	003	FL BS (CMP IN PLC)(TY A GR 1-2)	TON	80.000	3,795.000	0.000	3,125.61	250,048.80
0070	02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	20.000	7,500.000	0.000	5,722.29	114,445.80
0085	03166029	002	ASPH (RC-250)	GAL	14.000	2,133.000	0.000	2,000.00	28,000.00
0090	03166208	002	AGGR(TY-L GR-4 SAC-B)	CY	250.000	123.000	0.000	59.02	14,755.00
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	5.000	0.000	0.90	4,500.00
0115	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	15.000	120.000	0.000	520.00	7,800.00
0120	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	15.000	235.000	0.000	1,160.00	17,400.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	300.000	0.000	56.00	280.00
0135	61856002	002	TMA (STATIONARY)	DAY	100.000	60.000	0.000	13.00	1,300.00
0146	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	4,500.000	0.000	5.000	4.00	18,000.00

Adding Line to Pay ITEM 502-6025 Barr,Signs,Traffic Handling

Category Subtotal \$599,834.60

PROJECT RMC - 644059001 CONTROL 644059001
 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	03166017	002	ASPH (AC-20-5TR)	GAL	10.000	1,350.000	0.000	0.000	0.00
0080	03166018	002	ASPH (CHFRS-2P)	GAL	10.000	1,425.000	0.000	0.000	0.00
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	110.000	2,500.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	20.000	0.000	0.000	0.00
0140	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	5,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

DESCRIPTION

CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	4,500.000	0.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$599,834.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056046	000	REMOVING STAB BASE & ASPH PAV (0"-10")	SY	25.000	7,500.00	5,732.200	143,305.00
02476081	003	FL BS (CMP IN PLC)(TY A GR 1-2)	TON	80.000	3,795.00	3,125.610	250,048.80
02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	20.000	7,500.00	5,722.290	114,445.80
03166029	002	ASPH (RC-250)	GAL	14.000	2,133.00	2,000.000	28,000.00
03166208	002	AGGR(TY-L GR-4 SAC-B)	CY	250.000	123.00	59.020	14,755.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	5.00	0.900	4,500.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	4,500.000	0.00	4.000	18,000.00
06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	15.000	120.00	520.000	7,800.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	15.000	235.00	1,160.000	17,400.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	300.00	56.000	280.00
61856002	002	TMA (STATIONARY)	DAY	100.000	60.00	13.000	1,300.00
TOTAL ITEM EARNINGS TO DATE							\$599,834.60