



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/10/22**

CONTRACT ID: **629246001**  
 PROJECT: **RMC - 629246001**  
 CONTRACT: **03194008**  
 AWARD AMOUNT: **\$321,721.80**  
 PROJECTED AMOUNT: **\$321,721.80**  
 ADJ. PROJECTED AMOUNT: **\$647,343.60**  
 CONTRACTOR: **DUSTROL, INC.**

HIGHWAY: **US0190**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **LAMPASAS**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/15/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**  
 AWARD DATE: **03/28/2019**  
 NOTICE TO PROCEED DATE: **04/16/2019**  
 WORK BEGIN DATE: **08/12/2019**  
 ACCEPTED DATE: **12/15/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE   |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS             | \$668,376.45        | \$668,151.45        | \$225.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00          |
| NON-PARTICIPATING         | \$668,376.45        | \$668,151.45        | \$225.00        |
| 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          |
| <b>PAID TO CONTRACTOR</b> | <b>\$668,376.45</b> | <b>\$668,151.45</b> | <b>\$225.00</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: 08/12/2019  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 30  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 42  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment   |
|--------------|--------------|---------------|--------------------|
| 12/01/2021   |              | 1             | TIME SUSPENDED     |
| 12/02/2021   |              | 1             | TIME SUSPENDED     |
| 12/03/2021   |              | 1             | TIME SUSPENDED     |
| 12/04/2021   |              | 1             | TIME SUSPENDED     |
| 12/05/2021   |              | 1             | TIME SUSPENDED     |
| 12/06/2021   |              | 1             | TIME SUSPENDED     |
| 12/07/2021   |              | 1             | TIME SUSPENDED     |
| 12/08/2021   |              | 1             | TIME SUSPENDED     |
| 12/09/2021   |              | 1             | TIME SUSPENDED     |
| 12/10/2021   |              | 1             | TIME SUSPENDED     |
| 12/11/2021   |              | 1             | TIME SUSPENDED     |
| 12/12/2021   |              | 1             | TIME SUSPENDED     |
| 12/13/2021   |              | 1             | TIME SUSPENDED     |
| 12/14/2021   |              | 1             | TIME SUSPENDED     |
| 12/15/2021   |              | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 15                | 0            | 15            |
| TIME SUSPENDED    |              | 14            |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 629246001

CONTROL 629246001

CATEGORY 001

DESCRIPTION MILL/TEXTURE & SPOT SEAL (CALL-OUT)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060     | 05006001  | 000    | MOBILIZATION | LS   | 7,500.000  | 0.030             | \$225.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$225.00**

CONTRACT LINE ITEMS

PROJECT RMC - 629246001 CONTROL 629246001  
 CATEGORY 001 DESCRIPTION MILL/TEXTURE & SPOT SEAL (CALL-OUT)

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0055                     | 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")    | SY   | 1.190      | 194,220.000  | 194,220.000     | 453,851.64       | 540,083.45   |
| 0060                     | 05006001  | 000    | MOBILIZATION                           | LS   | 7,500.000  | 1.000        | 0.000           | 1.00             | 7,500.00     |
| 0065                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                 | EA   | 7,500.000  | 3.000        | 3.000           | 6.00             | 45,000.00    |
| 0070                     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 15,000.000 | 2.000        | 4.000           | 4.00             | 60,000.00    |
| 0075                     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 1.000      | 10,200.000   | 0.000           | 4,466.00         | 4,466.00     |
| 0080                     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2     | EA   | 1.000      | 17,400.000   | 0.000           | 672.00           | 672.00       |
| 0085                     | 61856001  | 000    | TMA (STATIONARY)                       | EA   | 3,000.000  | 1.000        | 1.000           | 2.00             | 6,000.00     |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | \$663,721.45 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0110                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 0.000        | 10,000.000      | 4,655.00         | 4,655.00   |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | \$4,655.00 |

PROJECT RMC - 629246001 CONTROL 629246001  
 CATEGORY 001 DESCRIPTION MILL/TEXTURE & SPOT SEAL (CALL-OUT)

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095                     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 0.000        | 1,000.000       | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 0.000        | 2,000.000       | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$668,376.45

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 03546002                           | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")    | SY   | 1.190      | 194,220.00   | 453,851.640      | 540,083.45          |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 7,500.000  | 1.00         | 1.000            | 7,500.00            |
| 05006033                           | 000    | MOBILIZATION (CALLOUT)                 | EA   | 7,500.000  | 3.00         | 6.000            | 45,000.00           |
| 05026001                           | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 15,000.000 | 2.00         | 4.000            | 60,000.00           |
| 06626109                           | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 1.000      | 10,200.00    | 4,466.000        | 4,466.00            |
| 06626111                           | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2     | EA   | 1.000      | 17,400.00    | 672.000          | 672.00              |
| 61856001                           | 000    | TMA (STATIONARY)                       | EA   | 3,000.000  | 1.00         | 2.000            | 6,000.00            |
| 96066056                           |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 0.00         | 4,655.000        | 4,655.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$668,376.45</b> |