



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **631938001**
 PROJECT: **RMC - 631938001**
 CONTRACT: **12184023**
 AWARD AMOUNT: **\$1,059,322.00**
 PROJECTED AMOUNT: **\$1,058,639.00**
 ADJ. PROJECTED AMOUNT: **\$2,261,358.50**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **US0067**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Janet L. Crawford, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **04/11/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2018**
 AWARD DATE: **12/13/2018**
 NOTICE TO PROCEED DATE: **01/25/2019**
 WORK BEGIN DATE: **05/16/2019**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **08/31/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,130,625.50	\$2,130,620.50	\$5.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,130,625.50	\$2,130,620.50	\$5.00
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	\$2,130,625.50	\$2,130,620.50	\$5.00

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: 05/16/2019
TIME CHARGES BEGIN: 04/19/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 525
CURRENT DAYS: 890
DAYS CHARGED TO DATE: 890
PHYSICAL WORK COMPLETE: 08/31/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/14/2022		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631938001 CONTROL 631938001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING AND HERBICIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	5.000	\$5.00

Total Bid Quantity	QTY Paid To Date
13.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5.00

CONTRACT LINE ITEMS

PROJECT RMC - 631938001 CONTROL 631938001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING AND HERBICIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	7.000	6.000	15.00	15.00
0080	07306002	000	FULL - WIDTH MOWING	AC	35.000	10,365.000	411.000	10,634.00	372,190.00
0081	07306002	999	FULL - WIDTH MOWING CO #2	AC	39.000	0.000	14,231.000	14,368.00	560,352.00
0085	07306003	000	SPOT MOWING	AC	50.000	200.000	0.000	78.90	3,945.00
0090	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	250.000	700.300	352.350	1,047.25	261,812.50
0095	07316011	000	BROADCAST APPLICATION	AC	74.000	6,910.000	7,368.000	12,598.00	932,252.00
0100	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	125.000	0.000	59.00	59.00
								Category Subtotal	\$2,130,625.50

PROJECT RMC - 631938001 CONTROL 631938001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING AND HERBICIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-685.000	1.000	0.000	0.000	0.00
110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
115	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 **\$2,130,625.50**

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	7.00	15.000	15.00
07306002	000	FULL - WIDTH MOWING	AC	35.000	10,365.00	10,634.000	372,190.00
07306002	999	FULL - WIDTH MOWING	AC	39.000	10,365.00	14,368.000	560,352.00
07306003	000	SPOT MOWING	AC	50.000	200.00	78.900	3,945.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	250.000	700.30	1,047.250	261,812.50
07316011	000	BROADCAST APPLICATION	AC	74.000	6,910.00	12,598.000	932,252.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	125.00	59.000	59.00
TOTAL ITEM EARNINGS TO DATE							\$2,130,625.50