



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/09/22**

CONTRACT ID: **632866001**  
 PROJECT: **RMC - 632866001**  
 CONTRACT: **04184018**  
 AWARD AMOUNT: **\$657,944.00**  
 PROJECTED AMOUNT: **\$657,944.00**  
 ADJ. PROJECTED AMOUNT: **\$1,315,888.00**  
 CONTRACTOR: **TEXAS BLACKTOPS LLC**

HIGHWAY: **US0380**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **GARZA**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0041**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2022** to **06/29/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **42.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**  
 AWARD DATE: **04/26/2018**  
 NOTICE TO PROCEED DATE: **05/18/2018**  
 WORK BEGIN DATE: **07/23/2018**  
 ACCEPTED DATE: **02/01/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,305,008.00	\$1,305,008.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,305,008.00	\$1,305,008.00	\$0.00
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>\$1,305,008.00</b>	<b>\$1,305,008.00</b>	<b>\$0.00</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: 07/23/2018  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 128  
C. O. ADJUSTED DAYS: 128  
CURRENT DAYS: 256  
DAYS CHARGED TO DATE: 110  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/01/2022		1	AWAIT FINAL ACCEPT	148	0	148
02/02/2022		1	AWAIT FINAL ACCEPT			
02/03/2022		1	AWAIT FINAL ACCEPT			
02/04/2022		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		148
02/05/2022		1	AWAIT FINAL ACCEPT			
02/06/2022		1	AWAIT FINAL ACCEPT			
02/07/2022		1	AWAIT FINAL ACCEPT			
02/08/2022		1	AWAIT FINAL ACCEPT			
02/09/2022		1	AWAIT FINAL ACCEPT			
02/10/2022		1	AWAIT FINAL ACCEPT			
02/11/2022		1	AWAIT FINAL ACCEPT			
02/12/2022		1	AWAIT FINAL ACCEPT			
02/13/2022		1	AWAIT FINAL ACCEPT			
02/14/2022		1	AWAIT FINAL ACCEPT			
02/15/2022		1	AWAIT FINAL ACCEPT			
02/16/2022		1	AWAIT FINAL ACCEPT			
02/17/2022		1	AWAIT FINAL ACCEPT			
02/18/2022		1	AWAIT FINAL ACCEPT			
02/19/2022		1	AWAIT FINAL ACCEPT			
02/20/2022		1	AWAIT FINAL ACCEPT			
02/21/2022		1	AWAIT FINAL ACCEPT			
02/22/2022		1	AWAIT FINAL ACCEPT			
02/23/2022		1	AWAIT FINAL ACCEPT			
02/24/2022		1	AWAIT FINAL ACCEPT			
02/25/2022		1	AWAIT FINAL ACCEPT			
02/26/2022		1	AWAIT FINAL ACCEPT			
02/27/2022		1	AWAIT FINAL ACCEPT			
02/28/2022		1	AWAIT FINAL ACCEPT			
03/01/2022		1	AWAIT FINAL ACCEPT			
03/02/2022		1	AWAIT FINAL ACCEPT			
03/03/2022		1	AWAIT FINAL ACCEPT			
03/04/2022		1	AWAIT FINAL ACCEPT			
03/05/2022		1	AWAIT FINAL ACCEPT			
03/06/2022		1	AWAIT FINAL ACCEPT			
03/07/2022		1	AWAIT FINAL ACCEPT			
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03/14/2022		1	AWAIT FINAL ACCEPT			
03/15/2022		1	AWAIT FINAL ACCEPT			
03/16/2022		1	AWAIT FINAL ACCEPT			

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03/18/2022	1	AWAIT FINAL ACCEPT
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03/21/2022	1	AWAIT FINAL ACCEPT
03/22/2022	1	AWAIT FINAL ACCEPT
03/23/2022	1	AWAIT FINAL ACCEPT
03/24/2022	1	AWAIT FINAL ACCEPT
03/25/2022	1	AWAIT FINAL ACCEPT
03/26/2022	1	AWAIT FINAL ACCEPT
03/27/2022	1	AWAIT FINAL ACCEPT
03/28/2022	1	AWAIT FINAL ACCEPT
03/29/2022	1	AWAIT FINAL ACCEPT
03/30/2022	1	AWAIT FINAL ACCEPT
03/31/2022	1	AWAIT FINAL ACCEPT
04/01/2022	1	AWAIT FINAL ACCEPT
04/02/2022	1	AWAIT FINAL ACCEPT
04/03/2022	1	AWAIT FINAL ACCEPT
04/04/2022	1	AWAIT FINAL ACCEPT
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04/28/2022	1	AWAIT FINAL ACCEPT
04/29/2022	1	AWAIT FINAL ACCEPT
04/30/2022	1	AWAIT FINAL ACCEPT
05/01/2022	1	AWAIT FINAL ACCEPT
05/02/2022	1	AWAIT FINAL ACCEPT
05/03/2022	1	AWAIT FINAL ACCEPT

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05/29/2022	1	AWAIT FINAL ACCEPT
05/30/2022	1	AWAIT FINAL ACCEPT
05/31/2022	1	AWAIT FINAL ACCEPT
06/01/2022	1	AWAIT FINAL ACCEPT
06/02/2022	1	AWAIT FINAL ACCEPT
06/03/2022	1	AWAIT FINAL ACCEPT
06/04/2022	1	AWAIT FINAL ACCEPT
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06/24/2022	1	AWAIT FINAL ACCEPT
06/25/2022	1	AWAIT FINAL ACCEPT
06/26/2022	1	AWAIT FINAL ACCEPT
06/27/2022	1	AWAIT FINAL ACCEPT
06/28/2022	1	AWAIT FINAL ACCEPT

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 632866001 CONTROL 632866001  
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

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	2,000.000	4.000	4.000	8.00	16,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	34.000	19,116.000	19,116.000	37,912.00	1,289,008.00
<b>Category Subtotal</b>									<b>\$1,305,008.00</b>

PROJECT RMC - 632866001 CONTROL 632866001  
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,305,008.00



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	4.00	8.000	16,000.00
07306002	000	FULL - WIDTH MOWING	AC	34.000	19,116.00	37,912.000	1,289,008.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,305,008.00</b>