



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **632871001**  
 PROJECT: **RMC - 632871001**  
 CONTRACT: **04184211**  
 AWARD AMOUNT: **\$491,032.00**  
 PROJECTED AMOUNT: **\$491,032.00**  
 ADJ. PROJECTED AMOUNT: **\$982,064.00**  
 CONTRACTOR: **TEXAS BLACKTOPS LLC**

HIGHWAY: **US0087**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **DALLAM**  
 AREA ENGINEER: **Bernardo Ferrel, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0047**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **08/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.96**  
 % TIME USED: **13.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**  
 AWARD DATE: **04/26/2018**  
 NOTICE TO PROCEED DATE: **05/18/2018**  
 WORK BEGIN DATE: **10/22/2018**  
 ACCEPTED DATE: **11/04/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$971,822.50	\$848,807.50	\$123,015.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$971,822.50	\$848,807.50	\$123,015.00
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>\$971,822.50</b>	<b>\$848,807.50</b>	<b>\$123,015.00</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: 10/22/2018  
TIME CHARGES BEGIN: 09/01/2018  
BID DAYS: 227  
C. O. ADJUSTED DAYS: 227  
CURRENT DAYS: 454  
DAYS CHARGED TO DATE: 63  
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
08/01/2022	1		
08/02/2022	1		
08/03/2022	1		
08/04/2022	1		
08/05/2022	1		
08/06/2022		1	SATURDAY
08/07/2022		1	SUNDAY
08/08/2022	1		
08/09/2022	1		
08/10/2022	1		
08/11/2022		1	BETWEEN CYCLES
08/12/2022		1	BETWEEN CYCLES
08/13/2022		1	BETWEEN CYCLES
08/14/2022		1	BETWEEN CYCLES
08/15/2022		1	BETWEEN CYCLES
08/16/2022		1	BETWEEN CYCLES
08/17/2022		1	BETWEEN CYCLES
08/18/2022		1	BETWEEN CYCLES
08/19/2022		1	BETWEEN CYCLES
08/20/2022		1	BETWEEN CYCLES
08/21/2022		1	BETWEEN CYCLES
08/22/2022		1	BETWEEN CYCLES
08/23/2022		1	BETWEEN CYCLES
08/24/2022		1	BETWEEN CYCLES
08/25/2022		1	BETWEEN CYCLES
08/26/2022		1	BETWEEN CYCLES
08/27/2022		1	BETWEEN CYCLES
08/28/2022		1	BETWEEN CYCLES
08/29/2022		1	BETWEEN CYCLES
08/30/2022		1	BETWEEN CYCLES
08/31/2022		1	BETWEEN CYCLES

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	8	23
BETWEEN CYCLES		21
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632871001 CONTROL 632871001  
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

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	07306002	000	FULL - WIDTH MOWING	AC	26.500	4,576.000	\$121,264.00	36,304.00	36,395.00
0065	07306003	000	SPOT MOWING	AC	25.000	70.000	\$1,750.00	800.00	426.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	8.00	5.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$123,015.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 632871001 CONTROL 632871001  
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306002	000	FULL - WIDTH MOWING	AC	26.500	18,152.000	18,152.000	36,395.00	964,467.50
0065	07306003	000	SPOT MOWING	AC	25.000	400.000	400.000	426.00	10,650.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	4.000	4.000	5.00	5.00
<b>Category Subtotal</b>									<b>\$975,122.50</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 632871001			CONTROL		632871001			
CATEGORY	NO CATEGORY			DESCRIPTION		MISC			
0085	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	3,300.00	-3,300.00
<b>Category Subtotal</b>									<b>-3,300.00</b>

PROJECT RMC - 632871001 CONTROL 632871001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$971,822.50

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	4.00	5.000	5.00
07306002	000	FULL - WIDTH MOWING	AC	26.500	18,152.00	36,395.000	964,467.50
07306003	000	SPOT MOWING	AC	25.000	400.00	426.000	10,650.00
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	3,300.000	-3,300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$971,822.50</b>