



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **633044001**
 PROJECT: **RMC - 633044001**
 CONTRACT: **11194009**
 AWARD AMOUNT: **\$838,347.20**
 PROJECTED AMOUNT: **\$837,738.20**
 ADJ. PROJECTED AMOUNT: **\$2,274,643.80**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **US0081**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2022** to **01/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.97**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/19/2019**
 WORK BEGIN DATE: **04/01/2020**
 ACCEPTED DATE: **11/17/2022**
 PHYSICAL WORK COMPLETION DATE: **11/17/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,248,036.40	\$2,247,676.40	\$360.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,248,036.40	\$2,247,676.40	\$360.00
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
	\$2,248,036.40	\$2,247,676.40	\$360.00
PAID TO CONTRACTOR			

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: 04/01/2020
TIME CHARGES BEGIN: 04/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 605
CURRENT DAYS: 970
DAYS CHARGED TO DATE: 960
PHYSICAL WORK COMPLETE: 11/17/2022

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/17/2023		1	DWR Created for payment only.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633044001

CONTROL 633044001

CATEGORY 001

DESCRIPTION DEBRIS REMOVAL,CLEANING & SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	12,000.000	0.030	\$360.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$360.00

CONTRACT LINE ITEMS

PROJECT RMC - 633044001 CONTROL 633044001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL,CLEANING & SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0085	07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	40.000	402.240	938.560	1,391.08	55,643.20
0090	07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	40.000	504.960	1,178.240	1,746.32	69,852.80
0095	07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	40.000	542.160	1,265.110	1,874.97	74,998.80
0100	07356011	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	MI	40.000	522.960	1,220.240	1,808.57	72,342.80
0105	07356012	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	MI	40.000	98.160	229.040	339.47	13,578.80
0110	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,800.000	72.000	120.000	192.00	537,600.00
0115	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,500.000	192.000	320.000	499.50	1,248,750.00
0120	07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	2,800.000	12.000	20.000	32.00	89,600.00
0125	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	1,200.000	12.000	20.000	32.00	38,400.00
0130	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	400.000	31.460	62.920	78.65	31,460.00
0135	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,344.000	2,490.000	3,810.00	3,810.00
								Category Subtotal	\$2,248,036.40

PROJECT RMC - 633044001 CONTROL 633044001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL,CLEANING & SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0145	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,248,036.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	40.000	402.24	1,391.080	55,643.20
07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	40.000	504.96	1,746.320	69,852.80
07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	40.000	542.16	1,874.970	74,998.80
07356011	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	MI	40.000	522.96	1,808.570	72,342.80
07356012	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	MI	40.000	98.16	339.470	13,578.80
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,800.000	72.00	192.000	537,600.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,500.000	192.00	499.500	1,248,750.00
07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	2,800.000	12.00	32.000	89,600.00
07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	1,200.000	12.00	32.000	38,400.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	400.000	31.46	78.650	31,460.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,344.00	3,810.000	3,810.00
TOTAL ITEM EARNINGS TO DATE							\$2,248,036.40