



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **634148001**
 PROJECT: **RMC - 634148001**
 CONTRACT: **03191001**
 AWARD AMOUNT: **\$157,400.00**
 PROJECTED AMOUNT: **\$157,400.00**
 ADJ. PROJECTED AMOUNT: **\$135,800.00**
 CONTRACTOR: **TEXAS TMA RENTAL**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/30/2021** to **08/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.32**
 % RETAINAGE: **0.00**

LETTING DATE: **03/12/2019**
 AWARD DATE: **03/12/2019**
 NOTICE TO PROCEED DATE: **04/29/2019**
 WORK BEGIN DATE: **06/03/2019**
 ACCEPTED DATE: **08/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$124,300.50	\$124,300.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$124,300.50	\$124,300.50	\$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
PAID TO CONTRACTOR	\$124,300.50	\$124,300.50	\$0.00

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

<u>WORK BEGIN DATE:</u>	06/03/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	725	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/30/2021		1	AWAITING FINAL DOCUMENTATION
07/31/2021		1	AWAITING FINAL DOCUMENTATION
08/01/2021		1	AWAITING FINAL DOCUMENTATION
08/02/2021		1	AWAITING FINAL DOCUMENTATION
08/03/2021		1	AWAITING FINAL DOCUMENTATION
08/04/2021		1	AWAITING FINAL DOCUMENTATION
08/05/2021		1	AWAITING FINAL DOCUMENTATION
08/06/2021		1	AWAITING FINAL DOCUMENTATION
08/07/2021		1	AWAITING FINAL DOCUMENTATION
08/08/2021		1	AWAITING FINAL DOCUMENTATION
08/09/2021		1	AWAITING FINAL DOCUMENTATION
08/10/2021		1	AWAITING FINAL DOCUMENTATION
08/11/2021		1	AWAITING FINAL DOCUMENTATION
08/12/2021		1	AWAITING FINAL DOCUMENTATION
08/13/2021		1	AWAITING FINAL DOCUMENTATION
08/14/2021		1	AWAITING FINAL DOCUMENTATION
08/15/2021		1	AWAITING FINAL DOCUMENTATION
08/16/2021		1	AWAITING FINAL DOCUMENTATION
08/17/2021		1	AWAITING FINAL DOCUMENTATION
08/18/2021		1	AWAITING FINAL DOCUMENTATION
08/19/2021		1	AWAITING FINAL DOCUMENTATION
08/20/2021		1	AWAITING FINAL DOCUMENTATION
08/21/2021		1	AWAITING FINAL DOCUMENTATION
08/22/2021		1	AWAITING FINAL DOCUMENTATION
08/23/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		<hr/>
		24
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634148001 CONTROL 634148001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL Athens Mtce.

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	50.000	34.000	0.000	33.00	1,650.00
0065	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	3,200.000	34.000	0.000	30.87	98,784.00
0070	07356005	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	150.000	34.000	0.000	31.11	4,666.50
0080	61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	272.000	-144.000	128.00	19,200.00
Category Subtotal									\$124,300.50

PROJECT RMC - 634148001 CONTROL 634148001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL Athens Mtce.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	25.000	40.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$124,300.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	34.00	33.000	1,650.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	3,200.000	34.00	30.870	98,784.00
07356005	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	150.000	34.00	31.110	4,666.50
61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	272.00	128.000	19,200.00
TOTAL ITEM EARNINGS TO DATE							\$124,300.50