



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **635530001**
 PROJECT: **RMC - 635530001**
 CONTRACT: **02204004**
 AWARD AMOUNT: **\$712,560.40**
 PROJECTED AMOUNT: **\$712,560.40**
 ADJ. PROJECTED AMOUNT: **\$712,560.40**
 CONTRACTOR: **DUSTROL, INC.**

HIGHWAY: **US0082**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 AREA ENGINEER: **Glenn Allbritton, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/09/2020** to **05/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **29.41**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/31/2020**
 WORK BEGIN DATE: **04/27/2020**
 ACCEPTED DATE: **05/08/2020**
 PHYSICAL WORK COMPLETION DATE: **05/02/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$711,785.98	\$710,285.98	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$711,785.98	\$710,285.98	\$1,500.00
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	\$711,785.98	\$710,285.98	\$1,500.00

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: 04/27/2020
 TIME CHARGES BEGIN: 04/27/2020
 BID DAYS: 17
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 17
 DAYS CHARGED TO DATE: 5
 PHYSICAL WORK COMPLETE: 05/02/2020

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
05/09/2020		1	SATURDAY
05/10/2020		1	SUNDAY
05/11/2020		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635530001

CONTROL 635530001

CATEGORY 001

DESCRIPTION HOT-IN-PLACE RECYCLING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 635530001 CONTROL 635530001
 CATEGORY 001 DESCRIPTION HOT-IN-PLACE RECYCLING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03586003	000	HIR (RECYCLING AGENT)	GAL	3.250	43,751.000	0.000	44,252.90	143,821.93
0065	03586005	000	HIR (SURFACE)(2.5")	SY	5.650	87,501.000	0.000	87,500.01	494,375.05
0070	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	0.000	1.00	15,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,726.000	0.000	4,726.00	7,089.00
0085	61856002	002	TMA (STATIONARY)	DAY	300.000	13.000	0.000	5.00	1,500.00
								Category Subtotal	\$711,785.98

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 - 635530001	CONTROL	635530001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
203	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
204	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$711,785.98**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03586003	000	HIR (RECYCLING AGENT)	GAL	3.250	43,751.00	44,252.900	143,821.93
03586005	000	HIR (SURFACE)(2.5")	SY	5.650	87,501.00	87,500.010	494,375.05
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.00	1.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	4,726.00	4,726.000	7,089.00
61856002	002	TMA (STATIONARY)	DAY	300.000	13.00	5.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$711,785.98