



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **635885001**
 PROJECT: **RMC - 635885001**
 CONTRACT: **07200207**
 AWARD AMOUNT: **\$145,492.00**
 PROJECTED AMOUNT: **\$144,902.00**
 ADJ. PROJECTED AMOUNT: **\$290,394.00**
 CONTRACTOR: **TEXAS TMA RENTAL**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **02/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **07/29/2020**
 AWARD DATE: **08/17/2020**
 NOTICE TO PROCEED DATE: **09/22/2020**
 WORK BEGIN DATE: **11/04/2020**
 ACCEPTED DATE: **11/22/2022**
 PHYSICAL WORK COMPLETION DATE: **11/03/2022**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS | \$271,953.00 | \$271,570.60 | \$382.40 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$271,953.00 | \$271,570.60 | \$382.40 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$382.40 |
| PAID TO CONTRACTOR | \$271,953.00 | \$271,570.60 | |

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> | 11/04/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 11/04/2020 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 365 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 730 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 729 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 11/03/2022 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 01/26/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/27/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/28/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/29/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/30/2023 | | 1 | |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 5 | 0 | 5 |
| | | <hr/> |
| | | 4 |
| | | 1 |

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635885001 CONTROL 635885001
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS CONTRACT

| 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 500.000 | -7.000 | -\$3,500.00 | 12.00 | 12.00 |
| 0070 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 30.000 | -743.300 | -\$22,299.00 | 1,308.00 | 1,297.80 |
| 0075 | 07356007 | 000 | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 40.000 | -1.000 | -\$40.00 | 50.00 | 5.00 |
| 0080 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 100.000 | -198.026 | -\$19,802.60 | 298.68 | 307.32 |
| 0085 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 100.000 | -239.340 | -\$23,934.00 | 430.68 | 380.88 |
| 0095 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 50.000 | -2.000 | -\$100.00 | 150.00 | 1.00 |
| 0100 | 61856005 | 000 | TMA (MOBILE OPERATION) | DAY | 150.000 | -49.000 | -\$7,350.00 | 106.00 | 137.00 |
| 0110 | 05006033 | | MOBILIZATION (CALLOUT) | EA | 500.000 | 7.000 | \$3,500.00 | 12.00 | 11.00 |
| 0115 | 07356002 | | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 30.000 | 744.700 | \$22,341.00 | 1,308.00 | 1,522.40 |
| 0120 | 07356007 | | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 40.000 | 1.000 | \$40.00 | 50.00 | 8.00 |
| 0125 | 07386004 | | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 100.000 | -32.190 | -\$3,219.00 | 0.00 | 0.00 |
| 0126 | 07386002 | | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 100.000 | 198.350 | \$19,835.00 | 298.68 | 294.40 |
| 0130 | 07386004 | | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 100.000 | 274.610 | \$27,461.00 | 430.68 | 410.17 |
| 0140 | 07386010 | | CLEANING / SWEEPING (SPOT) | MI | 50.000 | 2.000 | \$100.00 | 150.00 | 3.00 |
| 0145 | 61856005 | | TMA (MOBILE OPERATION) | DAY | 150.000 | 49.000 | \$7,350.00 | 106.00 | 102.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$382.40 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 635885001 CONTROL 635885001
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS CONTRACT

| 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 | 500.000 | 12.000 | 0.000 | 12.00 | 6,000.00 |
| 0070 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 30.000 | 1,308.000 | 0.000 | 1,297.80 | 38,934.00 |
| 0075 | 07356007 | 000 | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 40.000 | 50.000 | 0.000 | 5.00 | 200.00 |
| 0080 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 100.000 | 298.680 | 0.000 | 307.32 | 30,732.00 |
| 0085 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 100.000 | 430.680 | 0.000 | 380.88 | 38,088.00 |
| 0095 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 50.000 | 150.000 | 0.000 | 1.00 | 50.00 |
| 0100 | 61856005 | 000 | TMA (MOBILE OPERATION) | DAY | 150.000 | 106.000 | 0.000 | 137.00 | 20,550.00 |
| 0110 | 05006033 | | MOBILIZATION (CALLOUT) | EA | 500.000 | 0.000 | 12.000 | 11.00 | 5,500.00 |
| 0115 | 07356002 | | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 30.000 | 0.000 | 1,308.000 | 1,522.40 | 45,672.00 |
| 0120 | 07356007 | | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 40.000 | 0.000 | 50.000 | 8.00 | 320.00 |
| 0126 | 07386002 | | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 100.000 | 0.000 | 298.680 | 294.40 | 29,440.00 |
| 0130 | 07386004 | | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 100.000 | 0.000 | 430.680 | 410.17 | 41,017.00 |
| 0140 | 07386010 | | CLEANING / SWEEPING (SPOT) | MI | 50.000 | 0.000 | 150.000 | 3.00 | 150.00 |
| 0145 | 61856005 | | TMA (MOBILE OPERATION) | DAY | 150.000 | 0.000 | 106.000 | 102.00 | 15,300.00 |
| | | | | | | | | Category Subtotal | \$271,953.00 |

PROJECT RMC - 635885001 CONTROL 635885001
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS CONTRACT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0065 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 07386009 | 000 | CLEANING / SWEEPING (AGGREGATE REMOVAL) | MI | 50.000 | 30.320 | 0.000 | 0.000 | 0.00 |
| 0105 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 07386004 | | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 100.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 07386009 | | CLEANING / SWEEPING (AGGREGATE REMOVAL) | MI | 50.000 | 0.000 | 30.320 | 0.000 | 0.00 |
| 0150 | 05006034 | | MOBILIZATION (EMERGENCY) | EA | 200.000 | 0.000 | 2.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$271,953.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 500.000 | 12.00 | 23.000 | 11,500.00 |
| 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 30.000 | 1,308.00 | 2,820.200 | 84,606.00 |
| 07356007 | 000 | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 40.000 | 50.00 | 13.000 | 520.00 |
| 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 100.000 | 298.68 | 601.720 | 60,172.00 |
| 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 100.000 | 430.68 | 791.050 | 79,105.00 |
| 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 50.000 | 150.00 | 4.000 | 200.00 |
| 61856005 | 000 | TMA (MOBILE OPERATION) | DAY | 150.000 | 106.00 | 239.000 | 35,850.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$271,953.00 |