



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635996001**  
 PROJECT: **RMC - 635996001**  
 CONTRACT: **06204006**  
 AWARD AMOUNT: **\$737,681.20**  
 PROJECTED AMOUNT: **\$732,802.20**  
 ADJ. PROJECTED AMOUNT: **\$756,826.20**  
 CONTRACTOR: **PAVEMENT PARTNERS, LLC**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/26/2022** to **08/31/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/30/2020**  
 WORK BEGIN DATE: **09/01/2020**  
 ACCEPTED DATE: **08/25/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$628,602.19	\$615,665.64	\$12,936.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$628,602.19	\$615,665.64	\$12,936.55
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>\$628,602.19</b>	<b>\$615,665.64</b>	<b>\$12,936.55</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: 09/01/2020  
TIME CHARGES BEGIN: 09/01/2020  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 00/00/0000

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
08/26/2022	1	
08/27/2022	1	
08/28/2022	1	
08/29/2022	1	
08/30/2022	1	
08/31/2022	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	6	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635996001 CONTROL 635996001  
 CATEGORY 001 DESCRIPTION CLEAN & SWEEP HWYS & DEBRIS REMOVAL

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	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00	1.00	1.00
0075	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	134.500	\$4,035.00	17,982.00	15,852.03
0085	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	25.500	8.100	\$206.55	1,497.60	1,193.61
0095	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	120.000	30.700	\$3,684.00	297.76	141.53
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	11.000	\$11.00	1,250.00	1,375.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$12,936.55</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 635996001 CONTROL 635996001  
 CATEGORY 001 DESCRIPTION CLEAN & SWEEP HWYS & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	48.000	0.000	6.00	600.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	24.000	0.000	24.00	240.00
0075	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	17,366.800	615.200	15,852.03	475,560.90
0080	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	25.500	1,372.800	0.000	1,155.00	29,452.50
0085	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	25.500	1,497.600	0.000	1,193.61	30,437.07
0090	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	50.000	0.000	5.00	500.00
0095	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	120.000	52.160	245.600	141.53	16,983.60
0100	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	438.000	-199.200	119.68	14,361.12
0105	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	120.000	12.240	0.000	6.12	734.40
0110	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	59.200	0.000	28.75	3,450.00
0115	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	100.000	0.000	51.41	5,141.00
0120	07386010	000	CLEANING / SWEEPING (SPOT)	MI	50.000	36.000	0.000	6.16	308.00
0125	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	6,000.000	0.000	137.20	68.60
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,250.000	0.000	1,375.00	1,375.00
<b>Category Subtotal</b>									\$629,212.19

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	1.00	-610.00
<b>Category Subtotal</b>									\$-610.00

PROJECT RMC - 635996001 CONTROL 635996001  
 CATEGORY 001 DESCRIPTION CLEAN & SWEEP HWYS & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-610.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-610.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE	DOL	-610.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-610.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-610.000	1.000	0.000	0.000	0.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-610.000	1.000	0.000	0.000	0.00

1800	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
		MATERIAL ON HAND - MATERIAL RECEIVED						
1900	96016001	MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
		MATERIAL ON HAND - MATERIAL USED						

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
2100	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
2200	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$628,602.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	48.00	6.000	600.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	24.00	24.000	240.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	17,366.80	15,852.030	475,560.90
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	25.500	1,372.80	1,155.000	29,452.50
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	25.500	1,497.60	1,193.610	30,437.07
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	50.00	5.000	500.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	120.000	52.16	141.530	16,983.60
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	438.00	119.676	14,361.12
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	120.000	12.24	6.120	734.40
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	59.20	28.750	3,450.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	100.00	51.410	5,141.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	50.000	36.00	6.160	308.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	6,000.00	137.200	68.60
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,250.00	1,375.000	1,375.00
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	1.000	-610.00
		LIQUIDATED DAMAGES					

TOTAL ITEM EARNINGS TO DATE

**\$628,602.19**