



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **636091001**
 PROJECT: **RMC - 636091001**
 CONTRACT: **08202302**
 AWARD AMOUNT: **\$201,125.00**
 PROJECTED AMOUNT: **\$211,125.00**
 ADJ. PROJECTED AMOUNT: **\$520,744.22**
 CONTRACTOR: **DUSTROL, INC.**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/15/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/17/2020**
 WORK BEGIN DATE: **01/25/2021**
 ACCEPTED DATE: **12/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$588,061.26	\$587,561.26	\$500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$588,061.26	\$587,561.26	\$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
	\$588,061.26	\$587,561.26	\$500.00
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: 01/25/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 25
C. O. ADJUSTED DAYS: 25
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 41
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	TIME SUSPENDED
12/02/2021		1	TIME SUSPENDED
12/03/2021		1	TIME SUSPENDED
12/04/2021		1	TIME SUSPENDED
12/05/2021		1	TIME SUSPENDED
12/06/2021		1	TIME SUSPENDED
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	TIME SUSPENDED
12/12/2021		1	TIME SUSPENDED
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
TIME SUSPENDED		14
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636091001

CONTROL 636091001

CATEGORY 001

DESCRIPTION MILLING & TEXTURING (CALL-OUT)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$500.00

CONTRACT LINE ITEMS

PROJECT RMC - 636091001 CONTROL 636091001
 CATEGORY 001 DESCRIPTION MILLING & TEXTURING (CALL-OUT)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.190	150,000.000	234,538.000	460,165.76	547,597.26
0060	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	2.000	2.000	3.00	15,000.00
0070	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,000.000	4,324.000	4,706.00	4,706.00
0075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,000.000	10,570.000	6,308.00	6,308.00
0080	61856002	002	TMA (STATIONARY)	DAY	225.000	25.000	25.000	42.00	9,450.00
								Category Subtotal	\$588,061.26

PROJECT RMC - 636091001 CONTROL 636091001
 CATEGORY 001 DESCRIPTION MILLING & TEXTURING (CALL-OUT)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$588,061.26**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.190	150,000.00	460,165.760	547,597.26
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	2.00	3.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,000.00	4,706.000	4,706.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,000.00	6,308.000	6,308.00
61856002	002	TMA (STATIONARY)	DAY	225.000	25.00	42.000	9,450.00
TOTAL ITEM EARNINGS TO DATE							\$588,061.26