



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **636486001**  
 PROJECT: **RMC - 636486001**  
 CONTRACT: **09201851**  
 AWARD AMOUNT: **\$78,850.00**  
 PROJECTED AMOUNT: **\$74,861.00**  
 ADJ. PROJECTED AMOUNT: **\$74,861.00**  
 CONTRACTOR: **CANNON ASPHALT GROUP LLC**

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

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2021** to **07/27/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **66.30**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2020**  
 AWARD DATE: **09/15/2020**  
 NOTICE TO PROCEED DATE: **09/25/2020**  
 WORK BEGIN DATE: **11/16/2020**  
 ACCEPTED DATE: **07/27/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$73,672.00	\$73,387.00	\$285.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$73,672.00	\$73,387.00	\$285.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$73,672.00</b>	<b>\$73,387.00</b>	<b>\$285.00</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**

<u>WORK BEGIN DATE:</u>	<b>11/16/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>11/16/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$570.00</b>		
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>			<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>			<b>PER DAY</b>	<b>\$570.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>242</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2021	1			32	20	12
06/27/2021	1					
06/28/2021	1					
06/29/2021	1					
06/30/2021	1					
07/01/2021	1					
07/02/2021	1					
07/03/2021	1					
07/04/2021	1					
07/05/2021	1					
07/06/2021	1					
07/07/2021	1					
07/08/2021	1					
07/09/2021	1					
07/10/2021	1					
07/11/2021	1					
07/12/2021	1					
07/13/2021	1					
07/14/2021	1					
07/15/2021	1					
07/16/2021		1	"Pending Meeting with Contractor-Form2707"			
07/17/2021		1	"Pending Meeting with Contractor-Form2707"			
07/18/2021		1	"Pending Meeting with Contractor-Form2707"			
07/19/2021		1	"Pending Meeting with Contractor-Form2707"			
07/20/2021		1	"Form 2707 held with Contractor"			
07/21/2021		1	"Pending Final Signature-Form 2707"			
07/22/2021		1	"Pending Final Signature-Form 2707"			
07/23/2021		1	"Pending Final Signature-Form 2707"			
07/24/2021		1	"Pending Final Signature-Form 2707"			
07/25/2021		1	"Pending Final Signature-Form 2707"			
07/26/2021		1	"Pending Final Signature-Form 2707"			
07/27/2021		1	WORK COMPL & ACCEP			
				OTHER - SEE RMRKS WORK COMPL & ACCE		11 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636486001

CONTROL 636486001

CATEGORY 001

DESCRIPTION MISCELLANEOUS CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	9,500.000	0.030	\$285.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$285.00**

CONTRACT LINE ITEMS

PROJECT RMC - 636486001 CONTROL 636486001  
 CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.000	1,250.000	0.000	1,209.00	13,299.00
0065	05006001	000	MOBILIZATION	LS	9,500.000	1.000	0.000	1.00	9,500.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0075	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	1,250.000	0.000	1,209.00	38,688.00
0080	61856002	002	TMA (STATIONARY)	DAY	175.000	32.000	0.000	19.00	3,325.00
8000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-570.000	1.000	0.000	2.00	-1,140.00
								<b>Category Subtotal</b>	<b>\$73,672.00</b>

PROJECT RMC - 636486001 CONTROL 636486001  
 CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
8100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-570.000	1.000	0.000	0.000	0.00
8200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-570.000	1.000	0.000	0.000	0.00
8300	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-570.000	1.000	0.000	0.000	0.00
8400	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-570.000	1.000	0.000	0.000	0.00
8500	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-570.000	1.000	0.000	0.000	0.00
8600	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-570.000	1.000	0.000	0.000	0.00
8700	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
8800	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
8900	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
9000	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
9100	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

\$73,672.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.000	1,250.00	1,209.000	13,299.00
05006001	000	MOBILIZATION	LS	9,500.000	1.00	1.000	9,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	1,250.00	1,209.000	38,688.00
61856002	002	TMA (STATIONARY)	DAY	175.000	32.00	19.000	3,325.00
96066058		SPECIAL DEDUCTION	DOL	-570.000	1.00	2.000	-1,140.00
		Special Deduct (Response Time/Cycle)					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$73,672.00</b>