



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **636718001**
 PROJECT: **RMC - 636718001**
 CONTRACT: **02214020**
 AWARD AMOUNT: **\$745,748.00**
 PROJECTED AMOUNT: **\$745,748.00**
 ADJ. PROJECTED AMOUNT: **\$1,132,746.80**
 CONTRACTOR: **DUSTROL, INC.**

HIGHWAY: **US0283**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/03/2021** to **07/06/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **34.48**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **06/07/2021**
 ACCEPTED DATE: **07/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$953,555.52	\$951,755.52	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$953,555.52	\$951,755.52	\$1,800.00
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	\$953,555.52	\$951,755.52	\$1,800.00

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: 06/07/2021
TIME CHARGES BEGIN: 05/01/2021
BID DAYS: 20
C. O. ADJUSTED DAYS: 9
CURRENT DAYS: 29
DAYS CHARGED TO DATE: 10
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	Diary Adjustment
07/05/2021		1	Paying final 3 percent Mobilization.
07/06/2021		1	Running FInal Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636718001 CONTROL 636718001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00
0072	05006001		MOBILIZATION	LS	30,000.000	0.030	\$900.00
			SUPP DESCR Additional work on US 82 in Archer County				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 636718001 CONTROL 636718001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	2.700	56,920.000	28,824.000	60,060.29	162,162.78
0065	03586005	000	HIR (SURFACE)(2.5")	SY	4.750	113,840.000	57,648.000	145,662.89	691,898.73
0070	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0072	05006001		MOBILIZATION	LS	30,000.000	0.000	1.000	1.00	30,000.00
Additional work on US 82 in Archer County									
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	0.000	1.00	15,000.00
0080	61856002	002	TMA (STATIONARY)	DAY	75.000	20.000	9.000	17.00	1,275.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,166.000	3,114.000	4,503.00	6,754.50
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,050.000	0.000	1,058.00	1,587.00
Category Subtotal									\$938,678.01

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 - 636718001		CONTROL						
CATEGORY	NO CATEGORY		DESCRIPTION						
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	14,877.51	14,877.51
Category Subtotal									14,877.51

PROJECT RMC - 636718001 CONTROL 636718001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
152	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
153	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
154	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$953,555.52**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03586003	000	HIR (RECYCLING AGENT)	GAL	2.700	56,920.00	60,060.290	162,162.78
03586005	000	HIR (SURFACE)(2.5")	SY	4.750	113,840.00	145,662.890	691,898.73
05006001	000	MOBILIZATION	LS	30,000.000	1.00	2.000	60,000.00
05026001	008	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	1,166.00	4,503.000	6,754.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,050.00	1,058.000	1,587.00
61856002	002	TMA (STATIONARY)	DAY	75.000	20.00	17.000	1,275.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	14,877.510	14,877.51
TOTAL ITEM EARNINGS TO DATE							\$953,555.52