



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637714001**
 PROJECT: **RMC - 637714001**
 CONTRACT: **06214207**
 AWARD AMOUNT: **\$627,995.00**
 PROJECTED AMOUNT: **\$623,727.00**
 ADJ. PROJECTED AMOUNT: **\$876,285.00**
 CONTRACTOR: **RAYFORD'S TRUCK & TRACTOR**

HIGHWAY: **FM0642**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/23/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.41**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/28/2021**
 WORK BEGIN DATE: **09/07/2021**
 ACCEPTED DATE: **08/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$861,593.80	\$861,393.80	\$200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$861,593.80	\$861,393.80	\$200.00
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	\$861,593.80	\$861,393.80	\$200.00

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

<u>WORK BEGIN DATE:</u>	09/07/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	330	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/23/2022	1			34	5	29
07/24/2022	1					
07/25/2022	1					
07/26/2022	1					
07/27/2022	1					
07/28/2022		1	AWAITING FINAL DOCUMENTATION			26
07/29/2022		1	AWAITING FINAL DOCUMENTATION			2
07/30/2022		1	AWAITING FINAL DOCUMENTATION			1
07/31/2022		1	AWAITING FINAL DOCUMENTATION			
08/01/2022		1	AWAITING FINAL DOCUMENTATION			
08/02/2022		1	AWAITING FINAL DOCUMENTATION			
08/03/2022		1	AWAITING FINAL DOCUMENTATION			
08/04/2022		1	AWAITING FINAL DOCUMENTATION			
08/05/2022		1	AWAITING FINAL DOCUMENTATION			
08/06/2022		1	AWAITING FINAL DOCUMENTATION			
08/07/2022		1	AWAITING FINAL DOCUMENTATION			
08/08/2022		1	AWAITING FINAL DOCUMENTATION			
08/09/2022		1	AWAITING FINAL DOCUMENTATION			
08/10/2022		1	AWAITING FINAL DOCUMENTATION			
08/11/2022		1	AWAITING FINAL DOCUMENTATION			
08/12/2022		1	AWAITING FINAL DOCUMENTATION			
08/13/2022		1	AWAITING FINAL DOCUMENTATION			
08/14/2022		1	AWAITING FINAL DOCUMENTATION			
08/15/2022		1	AWAITING FINAL DOCUMENTATION			
08/16/2022		1	AWAITING FINAL DOCUMENTATION			
08/17/2022		1	AWAITING FINAL DOCUMENTATION			
08/18/2022		1	AWAITING FINAL DOCUMENTATION			
08/19/2022		1	AWAITING FINAL DOCUMENTATION			
08/20/2022		1	AWAITING FINAL DOCUMENTATION			
08/21/2022		1	AWAITING FINAL DOCUMENTATION			
08/22/2022		1	AWAITING FINAL DOCUMENTATION			
08/23/2022		1	Pending Form 2707 with Contractor.			
08/24/2022		1	Pendng Final Signature 2707			
08/25/2022		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637714001 CONTROL 637714001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	-1.000	-\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$200.00

CONTRACT LINE ITEMS

PROJECT RMC - 637714001 CONTROL 637714001
 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	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	48.000	12,000.000	0.000	11,924.00	572,352.00
0061	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") CO 1	SY	52.800	0.000	4,885.000	4,631.00	244,516.80
0065	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0080	61856002	002	TMA (STATIONARY)	DAY	25.000	105.000	0.000	29.00	725.00
Category Subtotal									\$861,593.80

PROJECT RMC - 637714001 CONTROL 637714001
 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 (\$)
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	20.000	-20.000	0.000	0.00
0085	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	10.000	-10.000	0.000	0.00
0090	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	5.000	80.000	-80.000	0.000	0.00
0095	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	3.000	500.000	-500.000	0.000	0.00
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	245.000	-245.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-610.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Outside the Identified Site Spceific Schedule	DOL	-610.000	1.000	0.000	0.000	0.00
1250	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-610.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-610.000	1.000	0.000	0.000	0.00
1350	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1450	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1550	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 637714001

ESTIMATE 0013

CONTRACTOR'S ESTIMATE PACKAGE

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1600 96022002

PAYMENT ADJUSTMENT-NEG
Payment Adjustment - Negative

DOL -1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$861,593.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	48.000	12,000.00	11,924.000	572,352.00
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	52.800	12,000.00	4,631.000	244,516.80
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	4.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	25.000	105.00	29.000	725.00
TOTAL ITEM EARNINGS TO DATE							\$861,593.80