



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **638853001**  
 PROJECT: **RMC - 638853001**  
 CONTRACT: **10214213**  
 AWARD AMOUNT: **\$256,071.90**  
 PROJECTED AMOUNT: **\$254,482.90**  
 ADJ. PROJECTED AMOUNT: **\$254,482.90**  
 CONTRACTOR: **NATIONAL INDUSTRIAL MAINTENANCE, INC.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **David Neeley, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2022** to **04/28/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **30.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/18/2021**  
 WORK BEGIN DATE: **01/18/2022**  
 ACCEPTED DATE: **02/17/2022**  
 PHYSICAL WORK COMPLETION DATE: **02/16/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$268,479.40	\$268,479.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$268,479.40	\$268,479.40	\$0.00
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>\$268,479.40</b>	<b>\$268,479.40</b>	<b>\$0.00</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**

WORK BEGIN DATE: 01/18/2022  
TIME CHARGES BEGIN: 01/12/2022  
BID DAYS: 46  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 46  
DAYS CHARGED TO DATE: 14  
PHYSICAL WORK COMPLETE: 02/16/2022

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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638853001 CONTROL 638853001  
 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	05006001	000	MOBILIZATION	LS	1,500.000	1.000	0.000	0.97	1,455.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	53.000	0.000	15.00	450.00
0075	61856002	002	TMA (STATIONARY)	DAY	70.000	23.000	0.000	15.00	1,050.00
0080	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	600.000	280.120	0.000	298.64	179,184.00
0085	07136003	000	JT SEALING AND CLEANING(LNGT CNSTR JTS)	LF	3.250	25,000.000	0.000	25,000.00	81,250.00
<b>Category Subtotal</b>									<b>\$263,389.00</b>

PROJECT RMC - 638853001 CONTROL 638853001  
 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 (\$)
0065	05006003	000	MOBILIZATION (CALLOUT 1)	EA	750.000	2.000	0.000	0.000	0.00
0090	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.230	130.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT RMC - 638853001 CONTROL 638853001  
 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 \$
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,090.40	5,090.40
<b>Category Subtotal</b>									<b>5,090.40</b>

PROJECT RMC - 638853001 CONTROL 638853001  
 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 (\$)
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$268,479.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,500.000	1.00	0.970	1,455.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	600.000	280.12	298.640	179,184.00
07136003	000	JT SEALING AND CLEANING(LNGT CNSTR JTS)	LF	3.250	25,000.00	25,000.000	81,250.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	53.00	15.000	450.00
61856002	002	TMA (STATIONARY)	DAY	70.000	23.00	15.000	1,050.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,090.400	5,090.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$268,479.40</b>