



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/23**

CONTRACT ID: **640451001**  
 PROJECT: **MMC - 640451001**  
 CONTRACT: **06221702**  
 AWARD AMOUNT: **\$218,700.00**  
 PROJECTED AMOUNT: **\$218,110.00**  
 ADJ. PROJECTED AMOUNT: **\$218,110.00**  
 CONTRACTOR: **TEXCON GENERAL CONTRACTORS**

HIGHWAY: **SH0036**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WASHINGTON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2022** to **11/08/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2022**  
 AWARD DATE: **06/07/2022**  
 NOTICE TO PROCEED DATE: **06/16/2022**  
 WORK BEGIN DATE: **07/12/2022**  
 ACCEPTED DATE: **11/08/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$32,721.94	\$32,721.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$32,721.94	\$32,721.94	\$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>\$32,721.94</b>	<b>\$32,721.94</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: 07/12/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 120  
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
11/01/2022	1	
11/02/2022	1	
11/03/2022	1	
11/04/2022	1	
11/05/2022	1	
11/06/2022	1	
11/07/2022	1	
11/08/2022	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	8	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 640451001 CONTROL 640451001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	82.000	200.000	0.000	193.15	15,838.30
0085	80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	81.000	300.000	0.000	208.44	16,883.64
<b>Category Subtotal</b>									<b>\$32,721.94</b>

PROJECT MMC - 640451001 CONTROL 640451001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	91.000	200.000	0.000	0.000	0.00
0065	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	80.000	200.000	0.000	0.000	0.00
0075	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	89.000	200.000	0.000	0.000	0.00
0080	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	79.000	200.000	0.000	0.000	0.00
0090	80206034	000	RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 1)	CY	74.000	200.000	0.000	0.000	0.00
0095	80206035	000	RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 2)	CY	64.000	300.000	0.000	0.000	0.00
0100	80206036	000	RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 3)	CY	66.000	300.000	0.000	0.000	0.00
0105	80206045	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1)	CY	100.000	200.000	0.000	0.000	0.00
0110	80206046	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	90.000	200.000	0.000	0.000	0.00
0115	80206047	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3)	CY	92.000	200.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$32,721.94**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	82.000	200.00	193.150	15,838.30
80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	81.000	300.00	208.440	16,883.64
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$32,721.94</b>