



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **639455001**
 PROJECT: **RMC - 639455001**
 CONTRACT: **03222301**
 AWARD AMOUNT: **\$148,040.00**
 PROJECTED AMOUNT: **\$149,040.00**
 ADJ. PROJECTED AMOUNT: **\$261,406.00**
 CONTRACTOR: **TEX OP CONSTRUCTION, LP**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **59.26**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2022**
 AWARD DATE: **03/23/2022**
 NOTICE TO PROCEED DATE: **04/11/2022**
 WORK BEGIN DATE: **12/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$461,649.05	\$461,649.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$461,649.05	\$461,649.05	\$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
PAID TO CONTRACTOR	\$461,649.05	\$461,649.05	\$0.00

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: 12/13/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 27
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 27
DAYS CHARGED TO DATE: 16
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	Diary Adjustment
03/01/2024		1	AWAIT FINAL ACCEPT
03/02/2024		1	AWAIT FINAL ACCEPT
03/03/2024		1	AWAIT FINAL ACCEPT
03/04/2024		1	AWAIT FINAL ACCEPT
03/05/2024		1	AWAIT FINAL ACCEPT
03/06/2024		1	AWAIT FINAL ACCEPT
03/07/2024		1	AWAIT FINAL ACCEPT
03/08/2024		1	AWAIT FINAL ACCEPT
03/09/2024		1	AWAIT FINAL ACCEPT
03/10/2024		1	AWAIT FINAL ACCEPT
03/11/2024		1	AWAIT FINAL ACCEPT
03/12/2024		1	AWAIT FINAL ACCEPT
03/13/2024		1	AWAIT FINAL ACCEPT
03/14/2024		1	AWAIT FINAL ACCEPT
03/15/2024		1	AWAIT FINAL ACCEPT
03/16/2024		1	AWAIT FINAL ACCEPT
03/17/2024		1	AWAIT FINAL ACCEPT
03/18/2024		1	AWAIT FINAL ACCEPT
03/19/2024		1	AWAIT FINAL ACCEPT
03/20/2024		1	AWAIT FINAL ACCEPT
03/21/2024		1	AWAIT FINAL ACCEPT
03/22/2024		1	AWAIT FINAL ACCEPT
03/23/2024		1	AWAIT FINAL ACCEPT
03/24/2024		1	AWAIT FINAL ACCEPT
03/25/2024		1	AWAIT FINAL ACCEPT
03/26/2024		1	AWAIT FINAL ACCEPT
03/27/2024		1	AWAIT FINAL ACCEPT
03/28/2024		1	AWAIT FINAL ACCEPT
03/29/2024		1	AWAIT FINAL ACCEPT
03/30/2024		1	AWAIT FINAL ACCEPT
03/31/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639455001 CONTROL 639455001
 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	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.290	86,000.000	84,400.000	337,871.39	435,854.10
0065	05006001	000	MOBILIZATION	LS	8,800.000	1.000	0.000	0.90	7,920.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	5,900.000	2.000	0.000	1.00	5,900.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	27.000	0.000	15.00	7,500.00
200	96086001		UNIQUE CHANGE ORDER ITEM 1 PREFORMED TEMPORARY TAPE	DOL	0.698	0.000	5,000.000	6,411.11	4,474.95

Category Subtotal \$461,649.05

PROJECT RMC - 639455001 CONTROL 639455001
 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 (\$)
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,500.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,500.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$461,649.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.290	86,000.00	337,871.390	435,854.10
05006001	000	MOBILIZATION	LS	8,800.000	1.00	0.900	7,920.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,900.000	2.00	1.000	5,900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	27.00	15.000	7,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1 PREFORMED TEMPORARY TAPE	DOL	0.700	0.00	6,411.110	4,474.95
TOTAL ITEM EARNINGS TO DATE							\$461,649.05