



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641985001**
 PROJECT: **RMC - 641985001**
 CONTRACT: **10224019**
 AWARD AMOUNT: **\$297,950.00**
 PROJECTED AMOUNT: **\$297,951.00**
 ADJ. PROJECTED AMOUNT: **\$297,951.00**
 CONTRACTOR: **TEXAS TMA RENTAL**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **02/29/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$260,442.00	\$260,442.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$260,442.00	\$260,442.00	\$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	\$260,442.00	\$260,442.00	\$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: 03/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641985001 CONTROL 641985001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	5.000	0.000	4.00	2,000.00
0065	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,200.000	36.000	0.000	36.00	79,200.00
0070	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,200.000	36.000	0.000	36.00	79,200.00
0075	07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	1,800.000	28.000	0.000	27.00	48,600.00
0080	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	1,600.000	28.000	0.000	27.00	43,200.00
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	150.000	53.000	0.000	12.00	1,800.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	30.000	0.000	7.00	1,050.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	6,900.000	0.000	1,000.00	1,000.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	150.000	0.000	54.00	8,100.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	3,708.00	-3,708.00

Category Subtotal \$260,442.00

PROJECT RMC - 641985001 CONTROL 641985001
 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 (\$)
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$260,442.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	5.00	4.000	2,000.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,200.000	36.00	36.000	79,200.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,200.000	36.00	36.000	79,200.00
07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	1,800.000	28.00	27.000	48,600.00
07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	1,600.000	28.00	27.000	43,200.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	150.000	53.00	12.000	1,800.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	30.00	7.000	1,050.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	6,900.00	1,000.000	1,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	150.00	54.000	8,100.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	3,708.000	-3,708.00
TOTAL ITEM EARNINGS TO DATE							\$260,442.00