



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **643485001**  
 PROJECT: **RMC - 643485001**  
 CONTRACT: **04234012**  
 AWARD AMOUNT: **\$588,528.00**  
 PROJECTED AMOUNT: **\$613,528.00**  
 ADJ. PROJECTED AMOUNT: **\$613,528.00**  
 CONTRACTOR: **TEXAS BLACKTOPS LLC**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **HALE**  
 AREA ENGINEER: **Heath C. Bozeman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **71.62**  
 % TIME USED: **63.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/05/2023**  
 WORK BEGIN DATE: **06/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$439,396.00	\$439,396.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$439,396.00	\$439,396.00	\$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	(\$17,772.02)	(\$17,772.02)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$421,623.98</b>	<b>\$421,623.98</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: 06/26/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 463  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 643485001 CONTROL 643485001  
 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	10,000.000	4.000	0.000	3.00	30,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	36.000	15,148.000	0.000	11,361.00	408,996.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	32.000	0.000	4.00	400.00
<b>Category Subtotal</b>									<b>\$439,396.00</b>

PROJECT RMC - 643485001 CONTROL 643485001  
 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 (\$)
0100	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$439,396.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	4.00	3.000	30,000.00
07306002	000	FULL - WIDTH MOWING	AC	36.000	15,148.00	11,361.000	408,996.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	32.00	4.000	400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$439,396.00</b>