



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **639078001**
 PROJECT: **RMC - 639078001**
 CONTRACT: **02224210**
 AWARD AMOUNT: **\$664,507.80**
 PROJECTED AMOUNT: **\$664,507.80**
 ADJ. PROJECTED AMOUNT: **\$1,689,982.80**
 CONTRACTOR: **KENNETH THOMASON**

HIGHWAY: **US0082**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **DICKENS**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.15**
 % TIME USED: **41.07**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **04/12/2022**
 WORK BEGIN DATE: **07/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$898,267.40	\$829,077.40	\$69,190.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$898,267.40	\$829,077.40	\$69,190.00
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	\$898,267.40	\$829,077.40	\$69,190.00

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: 07/15/2022
TIME CHARGES BEGIN: 07/15/2022
BID DAYS: 180
C. O. ADJUSTED DAYS: 212
CURRENT DAYS: 392
DAYS CHARGED TO DATE: 161
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	TIME SUSPENDED
10/29/2024		1	TIME SUSPENDED
10/30/2024		1	TIME SUSPENDED
10/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639078001 CONTROL 639078001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0062	07306002		FULL - WIDTH MOWING	AC	34.000	2,035.000	\$69,190.00

Total Bid Quantity	QTY Paid To Date
24,860.00	2,035.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$69,190.00

CONTRACT LINE ITEMS

PROJECT RMC - 639078001 CONTROL 639078001
 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	07306002	000	FULL - WIDTH MOWING	AC	26.730	24,860.000	0.000	24,880.00	665,042.40
0061	07306002		FULL - WIDTH MOWING CO #1 - Added summer mow cycle for sections 3, 4, and 6	AC	29.000	0.000	6,215.000	6,215.00	180,235.00
0062	07306002		FULL - WIDTH MOWING	AC	34.000	0.000	24,860.000	2,035.00	69,190.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	16,200.00	-16,200.00
Category Subtotal									\$898,267.40

PROJECT RMC - 639078001 CONTROL 639078001
 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 (\$)
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$898,267.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	26.730	24,860.00	24,880.000	665,042.40
07306002		FULL - WIDTH MOWING	AC	29.000	24,860.00	6,215.000	180,235.00
		CO #1 - Added summer mow cycle for sections 3, 4, and 6					
07306002		FULL - WIDTH MOWING	AC	34.000	24,860.00	2,035.000	69,190.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	16,200.000	-16,200.00
TOTAL ITEM EARNINGS TO DATE							\$898,267.40