



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642127001**
 PROJECT: **RMC - 642127001**
 CONTRACT: **02230301**
 AWARD AMOUNT: **\$204,748.00**
 PROJECTED AMOUNT: **\$204,748.00**
 ADJ. PROJECTED AMOUNT: **\$409,496.00**
 CONTRACTOR: **TRIPLE T MAINTENANCE INC.**

HIGHWAY: **US0082**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **BAYLOR**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.74**
 % TIME USED: **47.41**
 % RETAINAGE: **0.00**

LETTING DATE: **02/16/2023**
 AWARD DATE: **02/17/2023**
 NOTICE TO PROCEED DATE: **03/07/2023**
 WORK BEGIN DATE: **03/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$269,200.00	\$269,200.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$269,200.00	\$269,200.00	\$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	\$269,200.00	\$269,200.00	\$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: 03/23/2023
TIME CHARGES BEGIN: 03/23/2023
BID DAYS: 58
C. O. ADJUSTED DAYS: 58
CURRENT DAYS: 116
DAYS CHARGED TO DATE: 55
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	Diary Adjustment
10/01/2024		1	BETWEEN CYCLES
10/02/2024		1	BETWEEN CYCLES
10/03/2024		1	BETWEEN CYCLES
10/04/2024		1	BETWEEN CYCLES
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	BETWEEN CYCLES
10/08/2024		1	BETWEEN CYCLES
10/09/2024		1	BETWEEN CYCLES
10/10/2024		1	BETWEEN CYCLES
10/11/2024		1	BETWEEN CYCLES
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	BETWEEN CYCLES
10/15/2024		1	BETWEEN CYCLES
10/16/2024		1	BETWEEN CYCLES
10/17/2024		1	BETWEEN CYCLES
10/18/2024		1	BETWEEN CYCLES
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	BETWEEN CYCLES
10/22/2024		1	BETWEEN CYCLES
10/23/2024		1	BETWEEN CYCLES
10/24/2024		1	BETWEEN CYCLES
10/25/2024		1	BETWEEN CYCLES
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	BETWEEN CYCLES
10/29/2024		1	BETWEEN CYCLES
10/30/2024		1	BETWEEN CYCLES
10/31/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
BETWEEN CYCLES		23
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642127001 CONTROL 642127001
 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	07306001	000	STRIP MOWING	AC	38.000	1,001.000	1,001.000	921.00	34,998.00
0065	07306002	000	FULL - WIDTH MOWING	AC	38.000	4,386.000	4,386.000	6,279.00	238,602.00
Category Subtotal									\$273,600.00

PROJECT RMC - 642127001 CONTROL 642127001
 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	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	42.000	42.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 642127001 CONTROL 642127001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
154	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	4,400.00	-4,400.00
Category Subtotal									-4,400.00

PROJECT RMC - 642127001 CONTROL 642127001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
152	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.000	0.000	0.000	0.00
153	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
155	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 **\$269,200.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	38.000	1,001.00	921.000	34,998.00
07306002	000	FULL - WIDTH MOWING	AC	38.000	4,386.00	6,279.000	238,602.00
96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.00	4,400.000	-4,400.00
TOTAL ITEM EARNINGS TO DATE							\$269,200.00