



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642228001**  
 PROJECT: **RMC - 642228001**  
 CONTRACT: **02231003**  
 AWARD AMOUNT: **\$218,891.14**  
 PROJECTED AMOUNT: **\$218,895.14**  
 ADJ. PROJECTED AMOUNT: **\$218,895.14**  
 CONTRACTOR: **DOUBLE S TRACTOR SERVICES, LLC**

HIGHWAY: **US0259**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.78**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/14/2023**  
 AWARD DATE: **02/14/2023**  
 NOTICE TO PROCEED DATE: **03/07/2023**  
 WORK BEGIN DATE: **06/29/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$205,284.37	\$162,806.88	\$42,477.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$205,284.37	\$162,806.88	\$42,477.49
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
<b>PAID TO CONTRACTOR</b>	<b>\$205,284.37</b>	<b>\$162,806.88</b>	<b>\$42,477.49</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: 06/29/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 62  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 62  
DAYS CHARGED TO DATE: 62  
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
09/30/2024		1	BETWEEN CYCLES
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	BETWEEN CYCLES
10/06/2024		1	BETWEEN CYCLES
10/07/2024		1	BETWEEN CYCLES
10/08/2024		1	BETWEEN CYCLES
10/09/2024	<u>1</u>		1
10/10/2024	<u>1</u>		1
10/11/2024	<u>1</u>		1
10/12/2024	<u>1</u>		1
10/13/2024	<u>1</u>		1
10/14/2024	<u>1</u>		1
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024	1		
10/20/2024	<u>1</u>		1
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024	1		
10/27/2024		1	SUNDAY
10/28/2024	1		
10/29/2024	1		

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	13	17
TOATAL DIARY DAYS ADJUSTED		7
BETWEEN CYCLES		9
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642228001 CONTROL 642228001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	31.000	1,368.790	\$42,432.49
0075	07346001	000	LITTER REMOVAL	AC	15.000	3.000	\$45.00

Total Bid Quantity	QTY Paid To Date
6,016.60	5,729.01
2,055.10	1,915.67

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$42,477.49**

CONTRACT LINE ITEMS

PROJECT RMC - 642228001 CONTROL 642228001  
 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	0.010	4.000	0.000	1.00	0.01
0065	07306002	000	FULL - WIDTH MOWING	AC	31.000	6,016.600	0.000	5,729.01	177,599.31
0075	07346001	000	LITTER REMOVAL	AC	15.000	2,055.100	0.000	1,915.67	28,735.05

Category Subtotal \$206,334.37

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	1,050.00	-1,050.00

Category Subtotal \$-1,050.00

PROJECT RMC - 642228001 CONTROL 642228001  
 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	07306003	000	SPOT MOWING	AC	31.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$205,284.37**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	4.00	1.000	0.01
07306002	000	FULL - WIDTH MOWING	AC	31.000	6,016.60	5,729.010	177,599.31
07346001	000	LITTER REMOVAL	AC	15.000	2,055.10	1,915.670	28,735.05
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	1,050.000	-1,050.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$205,284.37</b>