



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642440001**  
 PROJECT: **RMC - 642440001**  
 CONTRACT: **03234014**  
 AWARD AMOUNT: **\$416,209.60**  
 PROJECTED AMOUNT: **\$419,209.60**  
 ADJ. PROJECTED AMOUNT: **\$419,209.60**  
 CONTRACTOR: **WAYNE YANCEY, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **75.07**  
 % TIME USED: **71.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/17/2023**  
 WORK BEGIN DATE: **06/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$314,704.00        | \$254,374.40        | \$60,329.60        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$314,704.00        | \$254,374.40        | \$60,329.60        |
| 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>\$314,704.00</b> | <b>\$254,374.40</b> | <b>\$60,329.60</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: 06/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 519  
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 |
|--------------|--------------|---------------|
| 10/01/2024   | 1            |               |
| 10/02/2024   | 1            |               |
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   | 1            |               |
| 10/06/2024   | 1            |               |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   | 1            |               |
| 10/13/2024   | 1            |               |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   | 1            |               |
| 10/20/2024   | 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            |               |
| 10/28/2024   | 1            |               |
| 10/29/2024   | 1            |               |
| 10/30/2024   | 1            |               |
| 10/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642440001 CONTROL 642440001  
 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   | 54.400     | 1,109.000         | \$60,329.60               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 6,654.00           | 5,785.00         |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$60,329.60

CONTRACT LINE ITEMS

PROJECT RMC - 642440001 CONTROL 642440001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0065                     | 07306002  | 000    | FULL - WIDTH MOWING             | AC   | 54.400     | 6,654.000    | 0.000           | 5,785.00         | 314,704.00          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$314,704.00</b> |

PROJECT RMC - 642440001 CONTROL 642440001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 07306001  | 000    | STRIP MOWING                       | AC   | 24.000     | 2,218.000    | 0.000           | 0.000            | 0.00        |
| 0070                     | 07306003  | 000    | SPOT MOWING                        | AC   | 10.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0075                     | 96016001  |        | MATERIAL ON HAND                   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0080                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0085                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$314,704.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE | SP<br>NBR | DESCRIPTION         | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE                | AMOUNT<br>(\$)      |
|--------------|-----------|---------------------|------|---------------|-----------------|------------------------------------|---------------------|
| 07306002     | 000       | FULL - WIDTH MOWING | AC   | 54.400        | 6,654.00        | 5,785.000                          | 314,704.00          |
|              |           |                     |      |               |                 | <b>TOTAL ITEM EARNINGS TO DATE</b> | <b>\$314,704.00</b> |