



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645829001**
 PROJECT: **RMC - 645829001**
 CONTRACT: **12234218**
 AWARD AMOUNT: **\$350,423.40**
 PROJECTED AMOUNT: **\$350,424.40**
 ADJ. PROJECTED AMOUNT: **\$350,424.40**
 CONTRACTOR: **AMS TRACTOR SERVICES, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.08**
 % TIME USED: **143.10**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **06/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$249,095.90	\$224,998.90	\$24,097.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$249,095.90	\$224,998.90	\$24,097.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,450.00)	(\$4,326.00)	(\$11,124.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$233,645.90	\$220,672.90	\$12,973.00
PAID TO CONTRACTOR			

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: 06/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 58
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 58
DAYS CHARGED TO DATE: 83
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 25
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 25
 DAYS AT PER DAY \$618.00
TOTAL: \$15,450.00

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		
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		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
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	18	13
BETWEEN CYCLES		5
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645829001 CONTROL 645829001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	5.00	3.00
0065	07306002	000	FULL - WIDTH MOWING	AC	42.900	360.000	\$15,444.00	7,246.00	5,111.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	-8,652.000	\$8,652.00	1.00	6,180.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$24,097.00		

CONTRACT LINE ITEMS

PROJECT RMC - 645829001 CONTROL 645829001
 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	1.000	5.000	0.000	3.00	3.00
0065	07306002	000	FULL - WIDTH MOWING	AC	42.900	7,246.000	0.000	5,111.00	219,261.90
0075	07346001	000	LITTER REMOVAL	AC	15.000	2,627.000	0.000	2,458.00	36,870.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	20.000	0.000	1.00	1.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	860.00	-860.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	6,180.00	-6,180.00
Category Subtotal									\$249,095.90

PROJECT RMC - 645829001 CONTROL 645829001
 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	1.000	140.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$249,095.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	5.00	3.000	3.00
07306002	000	FULL - WIDTH MOWING	AC	42.900	7,246.00	5,111.000	219,261.90
07346001	000	LITTER REMOVAL	AC	15.000	2,627.00	2,458.000	36,870.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	20.00	1.000	1.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	860.000	-860.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	6,180.000	-6,180.00
TOTAL ITEM EARNINGS TO DATE							\$249,095.90