



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **637918001**
 PROJECT: **RMC - 637918001**
 CONTRACT: **06210101**
 AWARD AMOUNT: **\$104,920.00**
 PROJECTED AMOUNT: **\$104,921.00**
 ADJ. PROJECTED AMOUNT: **\$104,921.00**
 CONTRACTOR: **WILLIAM CURTIS SMITH**

HIGHWAY: **US0271**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.75**
 % RETAINAGE: **0.00**

LETTING DATE: **06/17/2021**
 AWARD DATE: **06/17/2021**
 NOTICE TO PROCEED DATE: **07/13/2021**
 WORK BEGIN DATE: **08/01/2021**
 ACCEPTED DATE: **08/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$99,110.00	\$99,110.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$99,110.00	\$99,110.00	\$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	\$99,110.00	\$99,110.00	\$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: 08/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 31
CURRENT DAYS: 396
DAYS CHARGED TO DATE: 395
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637918001 CONTROL 637918001
 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	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	2,000.000	16.000	0.000	14.60	29,200.00
0065	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	460.000	107.000	0.000	113.00	51,980.00
0070	07516004	000	LEAF REMOVAL	CYC	400.000	2.000	0.000	1.00	400.00
0075	07516006	000	LITTER PICKUP	CYC	600.000	24.000	0.000	25.00	15,000.00
0080	07516011	000	PRUNING	CYC	500.000	1.000	0.000	1.00	500.00
0085	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	500.000	16.000	0.000	4.06	2,030.00
Category Subtotal									\$99,110.00

PROJECT RMC - 637918001 CONTROL 637918001
 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 (\$)
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$99,110.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	2,000.000	16.00	14.600	29,200.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	460.000	107.00	113.000	51,980.00
07516004	000	LEAF REMOVAL	CYC	400.000	2.00	1.000	400.00
07516006	000	LITTER PICKUP	CYC	600.000	24.00	25.000	15,000.00
07516011	000	PRUNING	CYC	500.000	1.00	1.000	500.00
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	500.000	16.00	4.060	2,030.00
TOTAL ITEM EARNINGS TO DATE							\$99,110.00