



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640318001**
PROJECT: **RMC - 640318001**
CONTRACT: **07220102**
AWARD AMOUNT: **\$171,777.77**
PROJECTED AMOUNT: **\$171,778.77**
ADJ. PROJECTED AMOUNT: **\$171,778.77**
CONTRACTOR: **CTX SPECIAL SERVICES CO LLC**

HIGHWAY: **US0082**
DISTRICT NAME: **PARIS**
COUNTY: **GRAYSON**
AREA ENGINEER: **Aaron Bloom, P.E.**
AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**
ESTIMATE PAID:
ESTIMATE PERIOD: **08/01/2023** to **08/01/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **57.53**
% RETAINAGE: **0.00**

LETTING DATE: **07/21/2022**
AWARD DATE: **07/21/2022**
NOTICE TO PROCEED DATE: **08/24/2022**
WORK BEGIN DATE: **10/03/2022**
ACCEPTED DATE: **07/19/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	(\$13,497.19)	(\$13,497.19)	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	(\$13,497.19)	(\$13,497.19)	\$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
OWED TO CONTRACTOR	<u>(\$13,497.19)</u>	<u>(\$13,497.19)</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$18,152.99)</u>
CURRENT BALANCE			-\$18,152.99
PAID TO CONTRACTOR			\$0.00

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$18,152.99)</u>
CURRENT BALANCE		-\$18,152.99
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$18,152.99)
		<hr/>
CURRENT BALANCE		-\$18,152.99
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$14,160.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$14,160.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$14,160.00
PREVIOUS ACCOUNT BALANCE		(\$32,312.99)
		<hr/>
CURRENT BALANCE		-\$18,152.99
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$11,800.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$11,800.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$11,800.00)
PREVIOUS ACCOUNT BALANCE		(\$20,512.99)
		<hr/>
CURRENT BALANCE		-\$32,312.99
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$8,585.69)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$8,585.69)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$8,585.69)
PREVIOUS ACCOUNT BALANCE		(\$11,927.30)
		<hr/>
CURRENT BALANCE		-\$20,512.99
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$8,122.26
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$8,122.26
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$8,122.26
PREVIOUS ACCOUNT BALANCE		(\$20,049.56)
		<hr/>
CURRENT BALANCE		-\$11,927.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$10,019.56)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$10,019.56)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$10,019.56)
PREVIOUS ACCOUNT BALANCE		(\$10,030.00)
		<hr/>
CURRENT BALANCE		-\$20,049.56
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$10,030.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$10,030.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$10,030.00)

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: 10/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 210
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023	1	1	ENTRY CREATED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0008

PROJECT RMC - 640318001 CONTROL 640318001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	-14,160.000	\$14,160.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,160.00

Total Bid Quantity	QTY Paid To Date
1.00	38,940.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0007

PROJECT RMC - 640318001 CONTROL 640318001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	11,800.000	-\$11,800.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$11,800.00

Total Bid Quantity	QTY Paid To Date
1.00	38,940.00

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT RMC - 640318001 CONTROL 640318001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,271.900	1.000	\$1,271.90
0135	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	563.500	1.000	\$563.50
0195	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	788.910	1.000	\$788.91
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	11,210.000	-\$11,210.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-8,585.69

Total Bid Quantity	QTY Paid To Date
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2.00	1.00
2.00	1.00
1.00	1.00
1.00	38,940.00

WORK PERFORMED THIS PERIOD

Estimate Number 0005

PROJECT RMC - 640318001 CONTROL 640318001
 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
0080	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	805.000	1.000	\$805.00	3.00	1.00
0085	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	933.800	1.000	\$933.80	2.00	1.00
0090	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,996.400	1.000	\$1,996.40	2.00	1.00
0130	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	547.400	1.000	\$547.40	3.00	1.00
0170	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	595.700	1.000	\$595.70	2.00	1.00
0175	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,796.000	1.000	\$5,796.00	2.00	1.00
0180	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	644.000	1.000	\$644.00	2.00	1.00
0185	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	3,252.200	1.000	\$3,252.20	2.00	1.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	10.440	4.000	\$41.76	220.00	5.00
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	6,490.000	-\$6,490.00	1.00	38,940.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,122.26		

WORK PERFORMED THIS PERIOD

Estimate Number 0004

PROJECT RMC - 640318001 CONTROL 640318001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	10.440	1.000	\$10.44
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,030.000	-\$10,030.00

Total Bid Quantity	QTY Paid To Date
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220.00	5.00
1.00	38,940.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$10,019.56

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0003

PROJECT RMC - 640318001 CONTROL 640318001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,030.000	-\$10,030.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$10,030.00

Total Bid Quantity	QTY Paid To Date
1.00	38,940.00

CONTRACT LINE ITEMS

PROJECT RMC - 640318001 CONTROL 640318001
 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	500.000	12.000	0.000	1.00	500.00
0080	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	805.000	3.000	0.000	1.00	805.00
0085	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	933.800	2.000	0.000	1.00	933.80
0090	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,996.400	2.000	0.000	1.00	1,996.40
0100	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,271.900	2.000	0.000	1.00	1,271.90
0125	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,577.800	5.000	0.000	1.00	1,577.80
0130	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	547.400	3.000	0.000	1.00	547.40
0135	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	563.500	2.000	0.000	1.00	563.50
0165	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	6,118.000	2.000	0.000	1.00	6,118.00
0170	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	595.700	2.000	0.000	1.00	595.70
0175	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,796.000	2.000	0.000	1.00	5,796.00
0180	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	644.000	2.000	0.000	1.00	644.00
0185	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	3,252.200	2.000	0.000	1.00	3,252.20
0195	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	788.910	1.000	0.000	1.00	788.91
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	10.440	220.000	0.000	5.00	52.20
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	38,940.00	-38,940.00
Category Subtotal									\$-13,497.19

PROJECT RMC - 640318001 CONTROL 640318001
 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 (\$)
0065	07346001	000	LITTER REMOVAL	AC	18.000	500.000	0.000	0.000	0.00
0070	07346003	000	LITTER REMOVAL (SPOT)	AC	20.000	25.000	0.000	0.000	0.00
0075	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	3,509.800	3.000	0.000	0.000	0.00
0095	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,978.500	4.000	0.000	0.000	0.00
0105	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	869.400	3.000	0.000	0.000	0.00
0110	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	3,992.800	6.000	0.000	0.000	0.00
0115	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,817.500	6.000	0.000	0.000	0.00
0120	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,288.000	3.000	0.000	0.000	0.00
0140	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,640.400	1.000	0.000	0.000	0.00
0145	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	483.000	1.000	0.000	0.000	0.00
0150	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,624.300	1.000	0.000	0.000	0.00
0155	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	402.500	1.000	0.000	0.000	0.00
0160	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	32.200	1.000	0.000	0.000	0.00
0190	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	13,282.500	1.000	0.000	0.000	0.00
0200	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	354.200	1.000	0.000	0.000	0.00
0205	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,271.900	1.000	0.000	0.000	0.00
0210	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	354.200	1.000	0.000	0.000	0.00
0215	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,014.300	1.000	0.000	0.000	0.00
0220	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	1,127.000	1.000	0.000	0.000	0.00

0225	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	144.900	1.000	0.000	0.000	0.00
0230	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	1,738.800	1.000	0.000	0.000	0.00
0235	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	821.100	1.000	0.000	0.000	0.00
0240	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	2,720.900	1.000	0.000	0.000	0.00
0245	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	113.260	1.000	0.000	0.000	0.00
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0275	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 **-\$13,497.19**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.00	1.000	500.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	805.000	3.00	1.000	805.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	933.800	2.00	1.000	933.80
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,996.400	2.00	1.000	1,996.40
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,271.900	2.00	1.000	1,271.90
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,577.800	5.00	1.000	1,577.80
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	547.400	3.00	1.000	547.40
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	563.500	2.00	1.000	563.50
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	6,118.000	2.00	1.000	6,118.00
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	595.700	2.00	1.000	595.70
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	5,796.000	2.00	1.000	5,796.00
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	644.000	2.00	1.000	644.00
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	3,252.200	2.00	1.000	3,252.20
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	788.910	1.00	1.000	788.91
61856005	002	TMA (MOBILE OPERATION)	DAY	10.440	220.00	5.000	52.20
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	38,940.000	-38,940.00

TOTAL ITEM EARNINGS TO DATE

-\$13,497.19