



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **645719001**
 PROJECT: **RMC - 645719001**
 CONTRACT: **02240806**
 AWARD AMOUNT: **\$206,465.60**
 PROJECTED AMOUNT: **\$206,465.60**
 ADJ. PROJECTED AMOUNT: **\$206,465.60**
 CONTRACTOR: **KENNETH THOMASON**

HIGHWAY: **US0180**
 DISTRICT NAME: **ABILENE**
 COUNTY: **FISHER**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/05/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.58**
 % TIME USED: **0.27**
 % RETAINAGE: **0.00**

LETTING DATE: **02/20/2024**
 AWARD DATE: **02/20/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,265.10	\$0.00	\$3,265.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,265.10	\$0.00	\$3,265.10
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	\$3,265.10	\$0.00	\$3,265.10

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 1
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
05/01/2024		1	BETWEEN CYCLES
05/02/2024		1	BETWEEN CYCLES
05/03/2024		1	BETWEEN CYCLES
05/04/2024		1	BETWEEN CYCLES
05/05/2024		1	BETWEEN CYCLES
05/06/2024		1	BETWEEN CYCLES
05/07/2024		1	BETWEEN CYCLES
05/08/2024		1	BETWEEN CYCLES
05/09/2024		1	BETWEEN CYCLES
05/10/2024		1	BETWEEN CYCLES
05/11/2024		1	BETWEEN CYCLES
05/12/2024		1	BETWEEN CYCLES
05/13/2024		1	BETWEEN CYCLES
05/14/2024		1	BETWEEN CYCLES
05/15/2024		1	BETWEEN CYCLES
05/16/2024		1	BETWEEN CYCLES
05/17/2024		1	BETWEEN CYCLES
05/18/2024		1	BETWEEN CYCLES
05/19/2024		1	BETWEEN CYCLES
05/20/2024		1	BETWEEN CYCLES
05/21/2024		1	BETWEEN CYCLES
05/22/2024		1	BETWEEN CYCLES
05/23/2024		1	BETWEEN CYCLES
05/24/2024		1	BETWEEN CYCLES
05/25/2024		1	BETWEEN CYCLES
05/26/2024		1	BETWEEN CYCLES
05/27/2024		1	BETWEEN CYCLES
05/28/2024		1	BETWEEN CYCLES
05/29/2024		1	BETWEEN CYCLES
05/30/2024		1	BETWEEN CYCLES
05/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
BETWEEN CYCLES		30

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645719001 CONTROL 645719001
 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	31.700	103.000	\$3,265.10

Total Bid Quantity	QTY Paid To Date
4,652.00	103.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,265.10

CONTRACT LINE ITEMS

PROJECT RMC - 645719001 CONTROL 645719001
 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	07306002	000	FULL - WIDTH MOWING	AC	31.700	4,652.000	0.000	103.00	3,265.10
Category Subtotal									\$3,265.10

PROJECT RMC - 645719001 CONTROL 645719001
 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	07306001	000	STRIP MOWING	AC	31.700	1,076.000	0.000	0.000	0.00
0070	07346001	000	LITTER REMOVAL	AC	17.000	1,464.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,382.000	0.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,265.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	31.700	4,652.00	103.000	3,265.10
TOTAL ITEM EARNINGS TO DATE							\$3,265.10