



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **639025001**
 PROJECT: **RMC - 639025001**
 CONTRACT: **11210805**
 AWARD AMOUNT: **\$206,261.56**
 PROJECTED AMOUNT: **\$206,261.56**
 ADJ. PROJECTED AMOUNT: **\$407,928.12**
 CONTRACTOR: **DESERT LUXURY TRANSPORTATION, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/12/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.79**
 % RETAINAGE: **0.00**

LETTING DATE: **11/18/2021**
 AWARD DATE: **11/24/2021**
 NOTICE TO PROCEED DATE: **02/28/2022**
 WORK BEGIN DATE: **06/20/2022**
 ACCEPTED DATE: **12/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$307,467.76	\$307,467.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$307,467.76	\$307,467.76	\$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	\$307,467.76	\$307,467.76	\$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

<u>WORK BEGIN DATE:</u>	06/20/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	56	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	56	DAYS AT	
<u>CURRENT DAYS:</u>	112	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	86	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2024		1	AWAITING FINAL DOCUMENTATION
01/02/2024		1	AWAITING FINAL DOCUMENTATION
01/03/2024		1	AWAITING FINAL DOCUMENTATION
01/04/2024		1	AWAITING FINAL DOCUMENTATION
01/05/2024		1	AWAITING FINAL DOCUMENTATION
01/06/2024		1	AWAITING FINAL DOCUMENTATION
01/07/2024		1	AWAITING FINAL DOCUMENTATION
01/08/2024		1	AWAITING FINAL DOCUMENTATION
01/09/2024		1	AWAITING FINAL DOCUMENTATION
01/10/2024		1	AWAITING FINAL DOCUMENTATION
01/11/2024		1	AWAITING FINAL DOCUMENTATION
01/12/2024		1	Final Evaluation and final estimate complete

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
		11
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639025001 CONTROL 639025001
 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 (\$)
0070	07306002	000	FULL - WIDTH MOWING	AC	25.950	5,444.320	5,444.320	10,265.76	266,396.48
0080	07346001	000	LITTER REMOVAL	AC	15.500	1,987.320	1,987.320	2,649.76	41,071.28
Category Subtotal									\$307,467.76

PROJECT RMC - 639025001 CONTROL 639025001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	0.000	0.000	0.00
0065	07306001	000	STRIP MOWING	AC	25.950	1,140.000	1,140.000	0.000	0.00
0075	07306003	000	SPOT MOWING	AC	35.950	100.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1,410.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$307,467.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	25.950	5,444.32	10,265.760	266,396.48
07346001	000	LITTER REMOVAL	AC	15.500	1,987.32	2,649.760	41,071.28
TOTAL ITEM EARNINGS TO DATE							\$307,467.76