



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639250001**
 PROJECT: **RMC - 639250001**
 CONTRACT: **12214220**
 AWARD AMOUNT: **\$606,375.60**
 PROJECTED AMOUNT: **\$606,378.60**
 ADJ. PROJECTED AMOUNT: **\$606,378.60**
 CONTRACTOR: **S G COMPANY, LLC**

HIGHWAY: **US0259**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2024** to **05/17/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **108.18**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/27/2022**
 WORK BEGIN DATE: **05/01/2022**
 ACCEPTED DATE: **10/19/2023**
 PHYSICAL WORK COMPLETION DATE: **10/19/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$605,373.60	\$605,373.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$605,373.60	\$605,373.60	\$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	(\$7,320.00)	(\$7,320.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$598,053.60	\$598,053.60	\$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>	05/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	9	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	110	<u>LIQUIDATED DAMAGES:</u>	9	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	110	PER DAY	\$610.00	
<u>DAYS CHARGED TO DATE:</u>	119	TOTAL:	\$5,490.00	
<u>PHYSICAL WORK COMPLETE:</u>	10/19/2023			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/30/2024		1	AWAITING FINAL DOCUMENTATION
05/01/2024		1	AWAITING FINAL DOCUMENTATION
05/02/2024		1	AWAITING FINAL DOCUMENTATION
05/03/2024		1	AWAITING FINAL DOCUMENTATION
05/04/2024		1	AWAITING FINAL DOCUMENTATION
05/05/2024		1	AWAITING FINAL DOCUMENTATION
05/06/2024		1	AWAITING FINAL DOCUMENTATION
05/07/2024		1	AWAITING FINAL DOCUMENTATION
05/08/2024		1	AWAITING FINAL DOCUMENTATION
05/09/2024		1	AWAITING FINAL DOCUMENTATION
05/10/2024		1	AWAITING FINAL DOCUMENTATION
05/11/2024		1	AWAITING FINAL DOCUMENTATION
05/12/2024		1	AWAITING FINAL DOCUMENTATION
05/13/2024		1	AWAITING FINAL DOCUMENTATION
05/14/2024		1	AWAITING FINAL DOCUMENTATION
05/15/2024		1	AWAITING FINAL DOCUMENTATION
05/16/2024		1	AWAITING FINAL DOCUMENTATION
05/17/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
AWAITING FINAL DOCU		18

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639250001 CONTROL 639250001
 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 \$
0065	07306002	000	FULL - WIDTH MOWING	AC	30.000	17,765.880	0.000	17,765.88	532,976.40
0075	07346001	000	LITTER REMOVAL	AC	12.000	6,033.100	0.000	6,033.10	72,397.20
Category Subtotal									\$605,373.60

PROJECT RMC - 639250001 CONTROL 639250001
 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	2.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	20.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$605,373.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	30.000	17,765.88	17,765.880	532,976.40
07346001	000	LITTER REMOVAL	AC	12.000	6,033.10	6,033.100	72,397.20
TOTAL ITEM EARNINGS TO DATE							\$605,373.60