



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **639531001**  
 PROJECT: **RMC - 639531001**  
 CONTRACT: **02220303**  
 AWARD AMOUNT: **\$253,280.50**  
 PROJECTED AMOUNT: **\$253,280.50**  
 ADJ. PROJECTED AMOUNT: **\$506,561.00**  
 CONTRACTOR: **TRIPLE T MAINTENANCE INC.**

HIGHWAY: **US0287**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WILBARGER**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.67**  
 % TIME USED: **76.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2022**  
 AWARD DATE: **02/11/2022**  
 NOTICE TO PROCEED DATE: **03/07/2022**  
 WORK BEGIN DATE: **04/27/2022**  
 ACCEPTED DATE: **11/20/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$494,736.50	\$453,285.50	\$41,451.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$494,736.50	\$453,285.50	\$41,451.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$494,736.50</b>	<b>\$453,285.50</b>	<b>\$41,451.00</b>

**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: 04/27/2022  
TIME CHARGES BEGIN: 04/27/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 559  
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
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023	1		
11/05/2023	1		
11/06/2023	1		
11/07/2023		1	WORK COMPLETED
11/08/2023		1	AWAIT FINAL ACCEPT
11/09/2023		1	AWAIT FINAL ACCEPT
11/10/2023		1	AWAIT FINAL ACCEPT
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	AWAIT FINAL ACCEPT
11/14/2023		1	AWAIT FINAL ACCEPT
11/15/2023		1	AWAIT FINAL ACCEPT
11/16/2023		1	AWAIT FINAL ACCEPT
11/17/2023		1	AWAIT FINAL ACCEPT
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	WORK ACCEPTED
11/21/2023		1	Auditing Final Records
11/22/2023		1	Auditing Final Records
11/23/2023		1	Auditing Final Records
11/24/2023		1	Auditing Final Records
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	Auditing Final Records
11/28/2023		1	Auditing Final Records
11/29/2023		1	Auditing Final Records
11/30/2023		1	Auditing Final Records

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	6	24
		<hr/>
		8
		8
		3
		3
		1
		1

AWAIT FINAL ACCEPT  
 OTHER - SEE RMRKS  
 SATURDAY  
 SUNDAY  
 WORK ACCEPTED  
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639531001 CONTROL 639531001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07306002	000	FULL - WIDTH MOWING	AC	41.000	1,011.000	\$41,451.00

Total Bid Quantity	QTY Paid To Date
10,704.00	11,250.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$41,451.00

CONTRACT LINE ITEMS

PROJECT RMC - 639531001 CONTROL 639531001  
 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	07306001	000	STRIP MOWING	AC	29.500	1,147.000	1,147.000	1,147.00	33,836.50
0070	07306002	000	FULL - WIDTH MOWING	AC	41.000	5,352.000	5,352.000	11,250.00	461,250.00
<b>Category Subtotal</b>									<b>\$495,086.50</b>

PROJECT RMC - 639531001 CONTROL 639531001  
 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	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	12.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT RMC - 639531001 CONTROL 639531001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
103	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	350.00	-350.00
<b>Category Subtotal</b>									<b>-350.00</b>

PROJECT RMC - 639531001 CONTROL 639531001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
102	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
104	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$494,736.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	29.500	1,147.00	1,147.000	33,836.50
07306002	000	FULL - WIDTH MOWING	AC	41.000	5,352.00	11,250.000	461,250.00
96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.00	350.000	-350.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$494,736.50</b>