



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639577001**
 PROJECT: **RMC - 639577001**
 CONTRACT: **02224026**
 AWARD AMOUNT: **\$304,478.00**
 PROJECTED AMOUNT: **\$304,478.00**
 ADJ. PROJECTED AMOUNT: **\$608,956.00**
 CONTRACTOR: **ANTHONY SERVICES**

HIGHWAY: **IH0035**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/12/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.38**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/24/2022**
 WORK BEGIN DATE: **04/27/2022**
 ACCEPTED DATE: **01/04/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$556,127.76	\$541,383.76	\$14,744.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$556,127.76	\$541,383.76	\$14,744.00
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	\$556,127.76	\$541,383.76	\$14,744.00

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>	04/27/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/27/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	616	TOTAL:	\$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		
01/02/2024	1		
01/03/2024		1	WORK COMPLETED
01/04/2024		1	WORK COMPL & ACCEP
01/05/2024		1	Conducting Final Audit of Project
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	Conducting Final Audit of Project
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	Running Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	2	10
		<hr/>
		3
		3
		1
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639577001 CONTROL 639577001

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	38.000	388.000	\$14,744.00

Total Bid Quantity	QTY Paid To Date
12,104.00	11,049.08

TOTAL ITEM EARNINGS THIS ESTIMATE \$14,744.00

CONTRACT LINE ITEMS

PROJECT RMC - 639577001 CONTROL 639577001
 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	42.000	1,631.000	1,631.000	3,268.16	137,262.72
0070	07306002	000	FULL - WIDTH MOWING	AC	38.000	6,052.000	6,052.000	11,049.08	419,865.04
Category Subtotal									\$557,127.76

PROJECT RMC - 639577001 CONTROL 639577001
 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	250.000	24.000	24.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 639577001 CONTROL 639577001
 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	1,000.00	-1,000.00
Category Subtotal									-1,000.00

PROJECT RMC - 639577001 CONTROL 639577001
 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 (\$)
100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$556,127.76**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	42.000	1,631.00	3,268.160	137,262.72
07306002	000	FULL - WIDTH MOWING	AC	38.000	6,052.00	11,049.080	419,865.04
96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.00	1,000.000	-1,000.00
TOTAL ITEM EARNINGS TO DATE							\$556,127.76