



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **642230001**  
 PROJECT: **RMC - 642230001**  
 CONTRACT: **12224017**  
 AWARD AMOUNT: **\$654,880.06**  
 PROJECTED AMOUNT: **\$654,883.07**  
 ADJ. PROJECTED AMOUNT: **\$654,883.07**  
 CONTRACTOR: **RDA VEGETATION MANAGEMENT LLC**

HIGHWAY: **US0080**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **WOOD**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/29/2024** to **03/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **47.20**  
 % TIME USED: **66.98**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/25/2023**  
 WORK BEGIN DATE: **06/01/2023**  
 ACCEPTED DATE: **02/09/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$309,121.39	\$309,121.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$309,121.39	\$309,121.39	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$309,121.39</b>	<b>\$309,121.39</b>	<b>\$0.00</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: 06/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 106  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 106  
DAYS CHARGED TO DATE: 71  
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
02/29/2024		1	BETWEEN CYCLES
03/01/2024		1	BETWEEN CYCLES
03/02/2024		1	BETWEEN CYCLES
03/03/2024		1	BETWEEN CYCLES
03/04/2024		1	BETWEEN CYCLES
03/05/2024		1	BETWEEN CYCLES
03/06/2024		1	BETWEEN CYCLES
03/07/2024		1	BETWEEN CYCLES
03/08/2024		1	BETWEEN CYCLES
03/09/2024		1	BETWEEN CYCLES
03/10/2024		1	BETWEEN CYCLES
03/11/2024		1	BETWEEN CYCLES
03/12/2024		1	BETWEEN CYCLES
03/13/2024		1	BETWEEN CYCLES
03/14/2024		1	BETWEEN CYCLES
03/15/2024		1	BETWEEN CYCLES
03/16/2024		1	BETWEEN CYCLES
03/17/2024		1	BETWEEN CYCLES
03/18/2024		1	BETWEEN CYCLES
03/19/2024		1	BETWEEN CYCLES
03/20/2024		1	BETWEEN CYCLES
03/21/2024		1	BETWEEN CYCLES
03/22/2024		1	BETWEEN CYCLES
03/23/2024		1	BETWEEN CYCLES
03/24/2024		1	BETWEEN CYCLES
03/25/2024		1	BETWEEN CYCLES
03/26/2024		1	BETWEEN CYCLES
03/27/2024		1	BETWEEN CYCLES
03/28/2024		1	AWAITING AE ACCEPTANCE
03/29/2024		1	AWAITING AE ACCEPTANCE

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		2
		28

AWAITING AE ACCEPT  
 BETWEEN CYCLES

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 642230001 CONTROL 642230001  
 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	35.790	16,701.480	0.000	8,176.50	292,636.93
0075	07346001	000	LITTER REMOVAL	AC	11.000	5,193.960	0.000	2,509.86	27,608.46
<b>Category Subtotal</b>									\$320,245.39

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 \$
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	11,124.00	-11,124.00
<b>Category Subtotal</b>									\$-11,124.00

PROJECT RMC - 642230001 CONTROL 642230001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	4.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	0.010	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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
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
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$309,121.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	35.790	16,701.48	8,176.500	292,636.93
07346001	000	LITTER REMOVAL	AC	11.000	5,193.96	2,509.860	27,608.46
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	11,124.000	-11,124.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$309,121.39</b>