



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **643156001**
PROJECT: **RMC - 643156001**
CONTRACT: **01231709**
AWARD AMOUNT: **\$199,972.17**
PROJECTED AMOUNT: **\$199,355.18**
ADJ. PROJECTED AMOUNT: **\$199,355.18**
CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

HIGHWAY: **US0290**
DISTRICT NAME: **BRYAN**
COUNTY: **WASHINGTON**
AREA ENGINEER: **James Kreamer, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **03/01/2024** to **03/14/2024**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **01/11/2023**
AWARD DATE: **01/12/2023**
NOTICE TO PROCEED DATE: **02/13/2023**
WORK BEGIN DATE: **03/15/2023**
ACCEPTED DATE: **03/14/2024**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$55,139.59	\$33,985.87	\$21,153.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$55,139.59	\$33,985.87	\$21,153.72
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
	<u>\$55,139.59</u>	<u>\$33,985.87</u>	<u>\$21,153.72</u>
OWED TO CONTRACTOR			\$21,153.72
PREVIOUS ACCOUNT BALANCE			<u>(\$21,153.72)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$8,119.19)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$8,119.19)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$8,119.19)
PREVIOUS ACCOUNT BALANCE		<u>(\$13,034.53)</u>
CURRENT BALANCE		-\$21,153.72
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		((\$3,090.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	((\$3,090.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$3,090.00)
PREVIOUS ACCOUNT BALANCE		(\$9,944.53)
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CURRENT BALANCE		-\$13,034.53
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$9,944.53)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$9,944.53)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$9,944.53)

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: 03/15/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
03/01/2024	1		
03/02/2024	1		
03/03/2024	1		
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024	1		
03/10/2024	1		
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024			1 WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	13	1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT RMC - 643156001 CONTROL 643156001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	26,097.720	\$26,097.72
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	8.000	-\$4,944.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,153.72

Total Bid Quantity	QTY Paid To Date
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1.00	26,097.72
1.00	71.00

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT RMC - 643156001 CONTROL 643156001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	400.000	0.450	\$180.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	379.370	0.930	\$352.81
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	14.000	-\$8,652.00

Total Bid Quantity	QTY Paid To Date
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194.24	92.57
241.72	86.95
1.00	71.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$8,119.19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0011

PROJECT RMC - 643156001 CONTROL 643156001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	5.000	-\$3,090.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$3,090.00

Total Bid Quantity	QTY Paid To Date
1.00	71.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT RMC - 643156001 CONTROL 643156001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	379.370	1.480	\$561.47
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	17.000	-\$10,506.00

Total Bid Quantity	QTY Paid To Date
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241.72	86.95
1.00	71.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$9,944.53

CONTRACT LINE ITEMS

PROJECT RMC - 643156001 CONTROL 643156001
 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	107.000	10.000	0.000	2.00	214.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	400.000	194.240	0.000	92.57	37,028.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	379.370	241.720	0.000	86.95	32,986.21
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	207.000	16.920	0.000	3.46	716.22
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	107.000	13.840	0.000	1.92	205.44
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	177.000	84.000	0.000	10.00	1,770.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	26,097.72	26,097.72
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	71.00	-43,878.00
Category Subtotal									\$55,139.59

PROJECT RMC - 643156001 CONTROL 643156001
 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 (\$)
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	107.000	66.220	0.000	0.000	0.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	107.000	12.000	0.000	0.000	0.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.070	1,200.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$55,139.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	107.000	10.00	2.000	214.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	400.000	194.24	92.570	37,028.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	379.370	241.72	86.950	32,986.21
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	207.000	16.92	3.460	716.22
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	107.000	13.84	1.920	205.44
61856005	002	TMA (MOBILE OPERATION)	DAY	177.000	84.00	10.000	1,770.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	26,097.720	26,097.72
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.00	71.000	-43,878.00
TOTAL ITEM EARNINGS TO DATE							\$55,139.59