



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643540001**
PROJECT: **RMC - 643540001**
CONTRACT: **02230807**
AWARD AMOUNT: **\$99,986.00**
PROJECTED AMOUNT: **\$99,986.00**
ADJ. PROJECTED AMOUNT: **\$99,986.00**
CONTRACTOR: **4 S SERVICES**

HIGHWAY: **US0380**
DISTRICT NAME: **ABILENE**
COUNTY: **STONEWALL**
AREA ENGINEER: **Stewart Chapman, P.E.**
AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/01/2024** to **01/12/2024**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **56.71**
% RETAINAGE: **0.00**

LETTING DATE: **02/28/2023**
AWARD DATE: **03/01/2023**
NOTICE TO PROCEED DATE: **03/24/2023**
WORK BEGIN DATE: **07/07/2023**
ACCEPTED DATE: **01/12/2024**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0008

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,095.31	\$24,657.31	(\$5,562.00)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,095.31	\$24,657.31	(\$5,562.00)
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
	<u>\$19,095.31</u>	<u>\$24,657.31</u>	<u>(\$5,562.00)</u>
OWED TO CONTRACTOR			(\$11,742.00)
PREVIOUS ACCOUNT BALANCE			<u>(\$11,742.00)</u>
CURRENT BALANCE			-\$17,304.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0007

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$11,742.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$11,742.00)
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
		<u>(\$11,742.00)</u>
OWED TO CONTRACTOR		(\$11,742.00)

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

WORK BEGIN DATE: 07/07/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 207
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	12	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0008

PROJECT RMC - 643540001 CONTROL 643540001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	9.000	-\$5,562.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$5,562.00

Total Bid Quantity	QTY Paid To Date
1.00	34.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0007

PROJECT RMC - 643540001 CONTROL 643540001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	19.000	-\$11,742.00

Total Bid Quantity	QTY Paid To Date
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1.00 34.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$11,742.00

CONTRACT LINE ITEMS

PROJECT RMC - 643540001 CONTROL 643540001
 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	24.590	2,818.000	0.000	1,409.00	34,647.31
0070	07346001	000	LITTER REMOVAL	AC	10.000	1,638.000	0.000	546.00	5,460.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	34.00	-21,012.00
Category Subtotal									\$19,095.31

PROJECT RMC - 643540001 CONTROL 643540001
 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	07306001	000	STRIP MOWING	AC	24.590	582.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	618.000	1.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0090	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,095.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	24.590	2,818.00	1,409.000	34,647.31
07346001	000	LITTER REMOVAL	AC	10.000	1,638.00	546.000	5,460.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.00	34.000	-21,012.00
TOTAL ITEM EARNINGS TO DATE							\$19,095.31