



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **090833102**
 PROJECT: **STP 2B23(133)HESG**
 CONTRACT: **08233063**
 AWARD AMOUNT: **\$200,053.00**
 PROJECTED AMOUNT: **\$203,053.00**
 ADJ. PROJECTED AMOUNT: **\$203,053.00**
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/23/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.95**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **01/02/2024**
 ACCEPTED DATE: **05/07/2024**
 PHYSICAL WORK COMPLETION DATE: **01/18/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$184,053.00	\$183,803.00	\$250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$184,053.00	\$183,803.00	\$250.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$250.00
PAID TO CONTRACTOR	\$184,053.00	\$183,803.00	

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: 01/02/2024
TIME CHARGES BEGIN: 10/06/2023
BID DAYS: 38
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 38
DAYS CHARGED TO DATE: 11
PHYSICAL WORK COMPLETE: 01/18/2024

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
04/26/2024		1	AWAITING AE ACCEPTANCE
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	AWAITING AE ACCEPTANCE
04/30/2024		1	AWAITING AE ACCEPTANCE
05/01/2024		1	AE ACCEPTED
05/02/2024		1	AWAIT FINAL ACCEPT
05/03/2024		1	AWAIT FINAL ACCEPT
05/04/2024		1	AWAIT FINAL ACCEPT
05/05/2024		1	AWAIT FINAL ACCEPT
05/06/2024		1	AWAIT FINAL ACCEPT
05/07/2024		1	DOC ACCEPTED
05/23/2024		1	Final Mobilization Paid Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
		<hr/>
		5
		3
		3
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(133)HESG CONTROL 090833102
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	2,500.000	0.100	\$250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$250.00

CONTRACT LINE ITEMS

PROJECT STP 2B23(133)HESG CONTROL 090833102
 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	04166002	000	DRILL SHAFT (24 IN)	LF	255.000	24.000	0.000	24.00	6,120.00
0065	05006001	000	MOBILIZATION	LS	2,500.000	1.000	0.000	1.00	2,500.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0075	06366001	001	ALUMINUM SIGNS (TY A)	SF	49.000	52.000	0.000	52.00	2,548.00
0080	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	590.000	1.000	0.000	1.00	590.00
0085	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	915.000	19.000	0.000	19.00	17,385.00
0090	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	12.000	0.000	12.00	1,200.00
0095	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	345.000	8.000	0.000	8.00	2,760.00
0100	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	12,150.000	4.000	0.000	4.00	48,600.00
0105	61856002	002	TMA (STATIONARY)	DAY	500.000	38.000	0.000	6.00	3,000.00
0110	63506001	000	LEAD LED CHEVRON	EA	4,150.000	5.000	0.000	5.00	20,750.00
0115	63506002	000	LED CHEVRON	EA	2,650.000	24.000	0.000	24.00	63,600.00

Category Subtotal \$184,053.00

PROJECT STP 2B23(133)HESG CONTROL 090833102
 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 (\$)
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$184,053.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166002	000	DRILL SHAFT (24 IN)	LF	255.000	24.00	24.000	6,120.00
05006001	000	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	49.000	52.00	52.000	2,548.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	590.000	1.00	1.000	590.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	915.000	19.00	19.000	17,385.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	12.00	12.000	1,200.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	345.000	8.00	8.000	2,760.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	12,150.000	4.00	4.000	48,600.00
61856002	002	TMA (STATIONARY)	DAY	500.000	38.00	6.000	3,000.00
63506001	000	LEAD LED CHEVRON	EA	4,150.000	5.00	5.000	20,750.00
63506002	000	LED CHEVRON	EA	2,650.000	24.00	24.000	63,600.00
TOTAL ITEM EARNINGS TO DATE							\$184,053.00