



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642159001**
 PROJECT: **RMC - 642159001**
 CONTRACT: **12234002**
 AWARD AMOUNT: **\$564,432.00**
 PROJECTED AMOUNT: **\$564,432.00**
 ADJ. PROJECTED AMOUNT: **\$676,464.00**
 CONTRACTOR: **ANTHONY SERVICES**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.66**
 % TIME USED: **41.92**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/05/2024**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,556.00	\$228,836.00	\$59,720.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,556.00	\$228,836.00	\$59,720.00
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	\$288,556.00	\$228,836.00	\$59,720.00

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: 03/04/2024
TIME CHARGES BEGIN: 02/28/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 153
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642159001 CONTROL 642159001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	558.000	60.000	\$33,480.00
0100	07356167		DEBRIS REMOV-CNTR MED/MN LNS/RAMPS	CYC	13,120.000	2.000	\$26,240.00
			SUPP DESCR Price increase in cycle cost due to increase of mileage/cycl				

Total Bid Quantity	QTY Paid To Date
504.00	282.00
24.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$59,720.00

CONTRACT LINE ITEMS

PROJECT RMC - 642159001 CONTROL 642159001
 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	61856005	002	TMA (MOBILE OPERATION)	DAY	558.000	504.000	0.000	282.00	157,356.00
0100	07356167		DEBRIS REMOV-CNTR MED/MN LNS/RAMPS	CYC	13,120.000	0.000	24.000	10.00	131,200.00
Price increase in cycle cost due to increase of mileage/cycl									
								Category Subtotal	<u>\$288,556.00</u>

PROJECT RMC - 642159001 CONTROL 642159001
 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	07356167	000	DEBRIS REMOV-CNTR MED/MN LNS/RAMPS	CYC	11,800.000	24.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,382.000	0.000	0.000	0.00
0075	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0105	07356167		DEBRIS REMOV-CNTR MED/MN LNS/RAMPS	CYC	-11,800.000	0.000	24.000	0.000	0.00
0110	61856005		TMA (MOBILE OPERATION)	DAY	-558.000	0.000	504.000	0.000	0.00
0115	61856005		TMA (MOBILE OPERATION)	DAY	558.000	0.000	648.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$288,556.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356167		DEBRIS REMOV-CNTR MED/MN LNS/RAMPS	CYC	13,120.000	0.00	10.000	131,200.00
		Price increase in cycle cost due to increase of mileage/cycl					
61856005	002	TMA (MOBILE OPERATION)	DAY	558.000	504.00	282.000	157,356.00
TOTAL ITEM EARNINGS TO DATE							\$288,556.00