



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645261001**
 PROJECT: **RMC - 645261001**
 CONTRACT: **02244010**
 AWARD AMOUNT: **\$239,608.18**
 PROJECTED AMOUNT: **\$240,608.19**
 ADJ. PROJECTED AMOUNT: **\$240,608.19**
 CONTRACTOR: **SERVIN MOWING**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.21**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **04/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$103,960.60	\$31,071.17	\$72,889.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$103,960.60	\$31,071.17	\$72,889.43
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$9,888.00)	\$0.00	(\$9,888.00)
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$94,072.60	\$31,071.17	\$63,001.43
PAID TO CONTRACTOR			

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: 04/05/2024
TIME CHARGES BEGIN: 04/05/2024
BID DAYS: 50
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 35
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
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	No work scheduled 0 hrs
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	WEATHER
07/09/2024		1	TOO WET
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	RAIN
07/23/2024		1	RAIN
07/24/2024	1		
07/25/2024		1	RAIN
07/26/2024	1		
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	BETWEEN CYCLES
07/30/2024		1	BETWEEN CYCLES
07/31/2024		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
BETWEEN CYCLES		2
HOLIDAY		1
OTHER - SEE RMRKS		2
RAIN		3
SATURDAY		2
SUNDAY		2
TOO WET		1
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645261001 CONTROL 645261001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	34.900	1,616.570	\$56,418.29
0075	07346001	000	LITTER REMOVAL	AC	14.000	1,176.510	\$16,471.14

Total Bid Quantity	QTY Paid To Date
5,514.54	2,627.09
21.36	1,446.44

TOTAL ITEM EARNINGS THIS ESTIMATE

\$72,889.43

CONTRACT LINE ITEMS

PROJECT RMC - 645261001 CONTROL 645261001
 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	34.900	5,514.540	0.000	2,627.09	91,685.44
0075	07346001	000	LITTER REMOVAL	AC	14.000	21.360	0.000	1,446.44	20,250.16
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	6,475.00	-6,475.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	-1,500.00	-1,500.00
Category Subtotal									\$103,960.60

PROJECT RMC - 645261001 CONTROL 645261001
 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	34.900	21.360	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	34.900	50.000	0.000	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	14.000	3,168.660	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$103,960.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	34.900	5,514.54	2,627.090	91,685.44
07346001	000	LITTER REMOVAL	AC	14.000	21.36	1,446.440	20,250.16
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	6,475.000	-6,475.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.00	-1,500.000	-1,500.00
TOTAL ITEM EARNINGS TO DATE							\$103,960.60