



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646163001**
 PROJECT: **RMC - 646163001**
 CONTRACT: **03244024**
 AWARD AMOUNT: **\$689,948.44**
 PROJECTED AMOUNT: **\$689,952.44**
 ADJ. PROJECTED AMOUNT: **\$689,952.44**
 CONTRACTOR: **SERVIN MOWING**

HIGHWAY: **US0079**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/30/2024** to **07/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.53**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$51,957.29	\$3,475.13	\$48,482.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$51,957.29	\$3,475.13	\$48,482.16
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/>	\$48,482.16
PAID TO CONTRACTOR	\$51,957.29	\$3,475.13	

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 110
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 110
DAYS CHARGED TO DATE: 22
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
06/30/2024		1	SUNDAY
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	RAIN
07/09/2024		1	TOO WET
07/10/2024		1	TOO WET
07/11/2024		1	TOO WET
07/12/2024	1		
07/13/2024	1		
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024		1	RAIN
07/19/2024	1		
07/20/2024	1		
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024		1	RAIN
07/24/2024		1	TOO WET
07/25/2024		1	RAIN
07/26/2024		1	TOO WET
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
		<hr/>
		1
		1
		4
		2
		5
		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646163001 CONTROL 646163001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07306002	000	FULL - WIDTH MOWING	AC	33.980	1,143.250	\$38,847.64	17,765.88	1,245.52
0075	07346001	000	LITTER REMOVAL	AC	14.000	688.180	\$9,634.52	6,033.10	688.18
TOTAL ITEM EARNINGS THIS ESTIMATE							\$48,482.16		

CONTRACT LINE ITEMS

PROJECT RMC - 646163001 CONTROL 646163001
 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	33.980	17,765.880	0.000	1,245.52	42,322.77
0075	07346001	000	LITTER REMOVAL	AC	14.000	6,033.100	0.000	688.18	9,634.52
Category Subtotal									\$51,957.29

PROJECT RMC - 646163001 CONTROL 646163001
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	33.980	3.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	33.970	50.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
225	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$51,957.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	33.980	17,765.88	1,245.520	42,322.77
07346001	000	LITTER REMOVAL	AC	14.000	6,033.10	688.180	9,634.52
TOTAL ITEM EARNINGS TO DATE							\$51,957.29