



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **091016183**
 PROJECT: **STP 2B23(179)HESG**
 CONTRACT: **08233064**
 AWARD AMOUNT: **\$108,505.50**
 PROJECTED AMOUNT: **\$129,505.50**
 ADJ. PROJECTED AMOUNT: **\$129,505.50**
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.26**
 % TIME USED: **92.31**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **12/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$109,123.50 | \$109,123.50 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$109,123.50 | \$109,123.50 | \$0.00 |
| 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 | \$109,123.50 | \$109,123.50 | \$0.00 |

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: 12/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 13
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 13
DAYS CHARGED TO DATE: 12
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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|--------------------|--------------------|--------------|---------------|
| 07/29/2024 | | 1 | AWAIT FINAL ACCEPT | 34 | 0 | 34 |
| 07/30/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 07/31/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/01/2024 | | 1 | AWAIT FINAL ACCEPT | AWAIT FINAL ACCEPT | | 25 |
| 08/02/2024 | | 1 | AWAIT FINAL ACCEPT | SATURDAY | | 5 |
| 08/03/2024 | | 1 | SATURDAY | SUNDAY | | 4 |
| 08/04/2024 | | 1 | SUNDAY | | | |
| 08/05/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/06/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/07/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/08/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/09/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/10/2024 | | 1 | SATURDAY | | | |
| 08/11/2024 | | 1 | SUNDAY | | | |
| 08/12/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/13/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/14/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/15/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/16/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/17/2024 | | 1 | SATURDAY | | | |
| 08/18/2024 | | 1 | SUNDAY | | | |
| 08/19/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/20/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/21/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/22/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/23/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/24/2024 | | 1 | SATURDAY | | | |
| 08/25/2024 | | 1 | SUNDAY | | | |
| 08/26/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/27/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/28/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/29/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/30/2024 | | 1 | AWAIT FINAL ACCEPT | | | |
| 08/31/2024 | | 1 | SATURDAY | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B23(179)HESG CONTROL 091016183
 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 | 05006001 | 000 | MOBILIZATION | LS | 2,500.000 | 1.000 | 0.000 | 0.90 | 2,250.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 1.000 | 0.000 | 1.00 | 3,500.00 |
| 0070 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 590.000 | 16.000 | 0.000 | 16.00 | 9,440.00 |
| 0075 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 2.000 | 0.000 | 2.00 | 200.00 |
| 0080 | 06666285 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) | LF | 4.500 | 2,837.000 | 0.000 | 2,679.00 | 12,055.50 |
| 0085 | 06666289 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF | 4.500 | 2,822.000 | 0.000 | 3,284.00 | 14,778.00 |
| 0090 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 500.000 | 7.000 | 0.000 | 6.00 | 3,000.00 |
| 0095 | 63506001 | 000 | LEAD LED CHEVRON | EA | 2,700.000 | 2.000 | 0.000 | 2.00 | 5,400.00 |
| 0100 | 63506002 | 000 | LED CHEVRON | EA | 2,250.000 | 26.000 | 0.000 | 26.00 | 58,500.00 |
| Category Subtotal | | | | | | | | | \$109,123.50 |

PROJECT STP 2B23(179)HESG CONTROL 091016183
 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 (\$) |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0250 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0251 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0252 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$109,123.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 2,500.000 | 1.00 | 0.900 | 2,250.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 1.00 | 1.000 | 3,500.00 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 590.000 | 16.00 | 16.000 | 9,440.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 2.00 | 2.000 | 200.00 |
| 06666285 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) | LF | 4.500 | 2,837.00 | 2,679.000 | 12,055.50 |
| 06666289 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF | 4.500 | 2,822.00 | 3,284.000 | 14,778.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 500.000 | 7.00 | 6.000 | 3,000.00 |
| 63506001 | 000 | LEAD LED CHEVRON | EA | 2,700.000 | 2.00 | 2.000 | 5,400.00 |
| 63506002 | 000 | LED CHEVRON | EA | 2,250.000 | 26.00 | 26.000 | 58,500.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$109,123.50 |