



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **644540001**
 PROJECT: **RMC - 644540001**
 CONTRACT: **10234202**
 AWARD AMOUNT: **\$315,680.00**
 PROJECTED AMOUNT: **\$315,680.00**
 ADJ. PROJECTED AMOUNT: **\$315,680.00**
 CONTRACTOR: **MARLANE CONSTRUCTION, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.40**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/30/2023**
 WORK BEGIN DATE: **07/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$149,640.00 | \$149,640.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$149,640.00 | \$149,640.00 | \$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 | \$149,640.00 | \$149,640.00 | \$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: 07/09/2024
TIME CHARGES BEGIN: 06/01/2024
BID DAYS: 37
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 37
DAYS CHARGED TO DATE: 37
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 |
|--------------|--------------|---------------|------------------|
| 09/01/2024 | | 1 | TIME NOT STARTED |
| 09/02/2024 | | 1 | TIME NOT STARTED |
| 09/03/2024 | | 1 | TIME NOT STARTED |
| 09/04/2024 | | 1 | TIME NOT STARTED |
| 09/05/2024 | | 1 | TIME NOT STARTED |
| 09/06/2024 | | 1 | TIME NOT STARTED |
| 09/07/2024 | | 1 | TIME NOT STARTED |
| 09/08/2024 | | 1 | TIME NOT STARTED |
| 09/09/2024 | | 1 | TIME NOT STARTED |
| 09/10/2024 | | 1 | TIME NOT STARTED |
| 09/11/2024 | | 1 | TIME NOT STARTED |
| 09/12/2024 | | 1 | TIME NOT STARTED |
| 09/13/2024 | | 1 | TIME NOT STARTED |
| 09/14/2024 | | 1 | TIME NOT STARTED |
| 09/15/2024 | | 1 | TIME NOT STARTED |
| 09/16/2024 | | 1 | TIME NOT STARTED |
| 09/17/2024 | | 1 | TIME NOT STARTED |
| 09/18/2024 | | 1 | TIME NOT STARTED |
| 09/19/2024 | | 1 | TIME NOT STARTED |
| 09/20/2024 | | 1 | TIME NOT STARTED |
| 09/21/2024 | | 1 | TIME NOT STARTED |
| 09/22/2024 | | 1 | TIME NOT STARTED |
| 09/23/2024 | | 1 | TIME NOT STARTED |
| 09/24/2024 | | 1 | TIME NOT STARTED |
| 09/25/2024 | | 1 | TIME NOT STARTED |
| 09/26/2024 | | 1 | TIME NOT STARTED |
| 09/27/2024 | | 1 | TIME NOT STARTED |
| 09/28/2024 | | 1 | TIME NOT STARTED |
| 09/29/2024 | | 1 | TIME NOT STARTED |
| 09/30/2024 | | 1 | TIME NOT STARTED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 30 | 0 | 30 |
| TIME NOT STARTED | | 30 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644540001 CONTROL 644540001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 2.000 | 0.000 | 1.00 | 1,000.00 |
| 0065 | 07306001 | 000 | STRIP MOWING | AC | 1.000 | 30.000 | 0.000 | 15.00 | 15.00 |
| 0070 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 41.000 | 7,250.000 | 0.000 | 3,625.00 | 148,625.00 |
| Category Subtotal | | | | | | | | | \$149,640.00 |

PROJECT RMC - 644540001 CONTROL 644540001
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 07306003 | 000 | SPOT MOWING | AC | 41.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$149,640.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 2.00 | 1.000 | 1,000.00 |
| 07306001 | 000 | STRIP MOWING | AC | 1.000 | 30.00 | 15.000 | 15.00 |
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 41.000 | 7,250.00 | 3,625.000 | 148,625.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$149,640.00 |