



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **091007083**  
 PROJECT: **STP 2022(534)HESG**  
 CONTRACT: **05223030**  
 AWARD AMOUNT: **\$113,740.00**  
 PROJECTED AMOUNT: **\$116,739.00**  
 ADJ. PROJECTED AMOUNT: **\$111,507.00**  
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

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

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/29/2023** to **04/17/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **45.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/16/2022**  
 WORK BEGIN DATE: **09/26/2022**  
 ACCEPTED DATE: **04/17/2023**  
 PHYSICAL WORK COMPLETION DATE: **04/17/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$113,016.00	\$112,216.00	\$800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$113,016.00	\$112,216.00	\$800.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$113,016.00</b>	<b>\$112,216.00</b>	<b>\$800.00</b>

**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: 09/26/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 20  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 20  
DAYS CHARGED TO DATE: 9  
PHYSICAL WORK COMPLETE: 04/17/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/29/2023		1	TIME SUSPENDED
03/30/2023		1	TIME SUSPENDED
03/31/2023		1	TIME SUSPENDED
04/01/2023		1	SATURDAY
04/02/2023		1	SUNDAY
04/03/2023		1	TIME SUSPENDED
04/04/2023		1	TIME SUSPENDED
04/05/2023		1	TIME SUSPENDED
04/06/2023		1	TIME SUSPENDED
04/07/2023		1	TIME SUSPENDED
04/08/2023		1	SATURDAY
04/09/2023		1	SUNDAY
04/10/2023		1	TIME SUSPENDED
04/11/2023		1	TIME SUSPENDED
04/12/2023		1	TIME SUSPENDED
04/13/2023		1	TIME SUSPENDED
04/14/2023		1	TIME SUSPENDED
04/15/2023		1	SATURDAY
04/16/2023		1	SUNDAY
04/17/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		13
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(534)HESG CONTROL 091007083  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	8,000.000	0.100	\$800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$800.00**

CONTRACT LINE ITEMS

PROJECT STP 2022(534)HESG CONTROL 091007083  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,200.000	5.500	0.000	6.84	8,208.00
0065	05006001	000	MOBILIZATION	LS	8,000.000	1.000	0.000	1.00	8,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	0.000	1.00	2,500.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	25.000	0.000	25.00	10,000.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.000	0.000	6.00	600.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	14.000	0.000	34.00	1,700.00
0090	61856002	002	TMA (STATIONARY)	DAY	436.000	15.000	-12.000	3.00	1,308.00
0095	63506001	000	LEAD LED CHEVRON	EA	3,000.000	6.000	0.000	6.00	18,000.00
0100	63506002	000	LED CHEVRON	EA	1,900.000	32.000	0.000	33.00	62,700.00
								<b>Category Subtotal</b>	<b>\$113,016.00</b>

PROJECT STP 2022(534)HESG CONTROL 091007083  
 CATEGORY 001 DESCRIPTION ALL ITEMS

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
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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	1,000.000	0.000	0.000	0.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	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
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$113,016.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,200.000	5.50	6.840	8,208.00
05006001	000	MOBILIZATION	LS	8,000.000	1.00	1.000	8,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.00	1.000	2,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	25.00	25.000	10,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	6.00	6.000	600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	14.00	34.000	1,700.00
61856002	002	TMA (STATIONARY)	DAY	436.000	15.00	3.000	1,308.00
63506001	000	LEAD LED CHEVRON	EA	3,000.000	6.00	6.000	18,000.00
63506002	000	LED CHEVRON	EA	1,900.000	32.00	33.000	62,700.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$113,016.00</b>