



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **636376001**
 PROJECT: **RMC - 636376001**
 CONTRACT: **03214209**
 AWARD AMOUNT: **\$299,523.00**
 PROJECTED AMOUNT: **\$296,575.00**
 ADJ. PROJECTED AMOUNT: **\$296,575.00**
 CONTRACTOR: **ANTHONY SERVICES**

HIGHWAY: **FM0455**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2023** to **03/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **05/04/2021**
 WORK BEGIN DATE: **06/30/2021**
 ACCEPTED DATE: **03/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$301,060.00	\$301,059.90	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$301,060.00	\$301,059.90	\$0.10
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
	\$301,060.00	\$301,059.90	\$0.10
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: 06/30/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

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
02/24/2023		1	TIME SUSPENDED
02/25/2023		1	TIME SUSPENDED
02/26/2023		1	TIME SUSPENDED
02/27/2023		1	TIME SUSPENDED
02/28/2023		1	TIME SUSPENDED
03/01/2023		1	TIME SUSPENDED
03/02/2023		1	TIME SUSPENDED
03/03/2023		1	TIME SUSPENDED
03/04/2023		1	TIME SUSPENDED
03/05/2023		1	TIME SUSPENDED
03/06/2023		1	TIME SUSPENDED
03/07/2023		1	TIME SUSPENDED
03/08/2023		1	TIME SUSPENDED
03/09/2023		1	TIME SUSPENDED
03/10/2023		1	TIME SUSPENDED
03/11/2023		1	TIME SUSPENDED
03/12/2023		1	TIME SUSPENDED
03/13/2023		1	TIME SUSPENDED
03/14/2023		1	TIME SUSPENDED
03/15/2023		1	TIME SUSPENDED
03/16/2023		1	TIME SUSPENDED
03/17/2023		1	TIME SUSPENDED
03/18/2023		1	TIME SUSPENDED
03/19/2023		1	TIME SUSPENDED
03/20/2023		1	TIME SUSPENDED
03/21/2023		1	TIME SUSPENDED
03/22/2023		1	TIME SUSPENDED
03/23/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
TIME SUSPENDED		28

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636376001

CONTROL 636376001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 636376001 CONTROL 636376001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1.000	1.000	0.000	1.00	1.00
0065	07306003	000	SPOT MOWING	AC	45.000	100.000	0.000	22.00	990.00
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	42.000	6,252.000	0.000	6,189.00	259,938.00
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	49.000	662.000	0.000	819.00	40,131.00
								Category Subtotal	\$301,060.00

PROJECT RMC - 636376001 CONTROL 636376001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	0.000	0.00
1250	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1350	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1400	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$301,060.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07306003	000	SPOT MOWING	AC	45.000	100.00	22.000	990.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	42.000	6,252.00	6,189.000	259,938.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	49.000	662.00	819.000	40,131.00
TOTAL ITEM EARNINGS TO DATE							\$301,060.00