



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **638763001**  
 PROJECT: **RMC - 638763001**  
 CONTRACT: **10211809**  
 AWARD AMOUNT: **\$114,538.62**  
 PROJECTED AMOUNT: **\$113,359.62**  
 ADJ. PROJECTED AMOUNT: **\$113,359.62**  
 CONTRACTOR: **PRESLEY LAND MANAGEMENT LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ROCKWALL**  
 AREA ENGINEER: **Bobby Neely**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/23/2023** to **04/18/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/26/2021**  
 AWARD DATE: **10/27/2021**  
 NOTICE TO PROCEED DATE: **11/19/2021**  
 WORK BEGIN DATE: **05/31/2022**  
 ACCEPTED DATE: **03/20/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$114,494.62	\$114,484.62	\$10.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$114,494.62	\$114,484.62	\$10.00
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>\$114,494.62</b>	<b>\$114,484.62</b>	<b>\$10.00</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: 05/31/2022  
TIME CHARGES BEGIN: 05/30/2022  
BID DAYS: 19  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 19  
DAYS CHARGED TO DATE: 16  
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
03/23/2023		1	TIME SUSPENDED
03/24/2023		1	TIME SUSPENDED
03/25/2023		1	TIME SUSPENDED
03/26/2023		1	TIME SUSPENDED
03/27/2023		1	TIME SUSPENDED
03/28/2023		1	TIME SUSPENDED
03/29/2023		1	TIME SUSPENDED
03/30/2023		1	TIME SUSPENDED
03/31/2023		1	TIME SUSPENDED
04/01/2023		1	TIME SUSPENDED
04/02/2023		1	TIME SUSPENDED
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	TIME SUSPENDED
04/09/2023		1	TIME SUSPENDED
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	TIME SUSPENDED
04/16/2023		1	TIME SUSPENDED
04/17/2023		1	TIME SUSPENDED
04/18/2023		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
27	0	27
TIME SUSPENDED		26
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638763001

CONTROL 638763001

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	100.000	0.100	\$10.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638763001 CONTROL 638763001  
 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	100.000	1.000	0.000	1.00	100.00
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	43.430	1,512.000	0.000	1,512.00	65,666.16
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	43.430	1,122.000	0.000	1,122.00	48,728.46
<b>Category Subtotal</b>									<b>\$114,494.62</b>

PROJECT RMC - 638763001 CONTROL 638763001  
 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 (\$)
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	44.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/ Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1250	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$114,494.62**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100.000	1.00	1.000	100.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	43.430	1,512.00	1,512.000	65,666.16
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	43.430	1,122.00	1,122.000	48,728.46
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$114,494.62</b>