



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638967001**
 PROJECT: **RMC - 638967001**
 CONTRACT: **09212303**
 AWARD AMOUNT: **\$276,710.40**
 PROJECTED AMOUNT: **\$276,710.40**
 ADJ. PROJECTED AMOUNT: **\$332,320.80**
 CONTRACTOR: **GREG SCRUGGS**

HIGHWAY: **IH0020**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **138.16**
 % RETAINAGE: **0.00**

LETTING DATE: **09/23/2021**
 AWARD DATE: **09/28/2021**
 NOTICE TO PROCEED DATE: **10/13/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **11/01/2022**
 PHYSICAL WORK COMPLETION DATE: **09/23/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$282,040.80	\$282,040.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$282,040.80	\$282,040.80	\$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	(\$21,830.00)	(\$21,830.00)	\$0.00
PAID TO CONTRACTOR	\$260,210.80	\$260,210.80	\$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: 01/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 76
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 76
DAYS CHARGED TO DATE: 105
PHYSICAL WORK COMPLETE: 09/23/2022

ASSESSED LIQ DAMAGES: 29
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 29
 DAYS AT
 PER DAY \$590.00
TOTAL: \$17,110.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638967001 CONTROL 638967001
 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	07306001	000	STRIP MOWING	AC	30.000	7,370.000	0.000	5,694.00	170,820.00
0065	07306002	000	FULL - WIDTH MOWING	AC	39.950	1,392.000	1,392.000	2,784.00	111,220.80
Category Subtotal									\$282,040.80

PROJECT RMC - 638967001 CONTROL 638967001
 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 (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$282,040.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	30.000	7,370.00	5,694.000	170,820.00
07306002	000	FULL - WIDTH MOWING	AC	39.950	1,392.00	2,784.000	111,220.80
TOTAL ITEM EARNINGS TO DATE							\$282,040.80