



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **639025001**
 PROJECT: **RMC - 639025001**
 CONTRACT: **11210805**
 AWARD AMOUNT: **\$206,261.56**
 PROJECTED AMOUNT: **\$206,261.56**
 ADJ. PROJECTED AMOUNT: **\$407,928.12**
 CONTRACTOR: **DESERT LUXURY TRANSPORTATION, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.69**
 % TIME USED: **35.71**
 % RETAINAGE: **0.00**

LETTING DATE: **11/18/2021**
 AWARD DATE: **11/24/2021**
 NOTICE TO PROCEED DATE: **02/28/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$153,733.88 | \$141,918.83 | \$11,815.05 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$153,733.88 | \$141,918.83 | \$11,815.05 |
| 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 | \$153,733.88 | \$141,918.83 | \$11,815.05 |

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 56
C. O. ADJUSTED DAYS: 56
CURRENT DAYS: 112
DAYS CHARGED TO DATE: 40
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 |
|--------------|--------------|---------------|------------------|
| 12/01/2022 | 1 | | |
| 12/02/2022 | 1 | | |
| 12/03/2022 | 1 | | |
| 12/04/2022 | | 1 | BETWEEN CYCLES |
| 12/05/2022 | | 1 | BETWEEN CYCLES |
| 12/06/2022 | | 1 | BETWEEN CYCLES |
| 12/07/2022 | | 1 | BETWEEN CYCLES |
| 12/08/2022 | | 1 | BETWEEN CYCLES |
| 12/09/2022 | | 1 | BETWEEN CYCLES |
| 12/10/2022 | | 1 | BETWEEN CYCLES |
| 12/11/2022 | | 1 | BETWEEN CYCLES |
| 12/12/2022 | | 1 | BETWEEN CYCLES |
| 12/13/2022 | | 1 | BETWEEN CYCLES |
| 12/14/2022 | | 1 | BETWEEN CYCLES |
| 12/15/2022 | | 1 | BETWEEN CYCLES |
| 12/16/2022 | | 1 | BETWEEN CYCLES |
| 12/17/2022 | | 1 | BETWEEN CYCLES |
| 12/18/2022 | | 1 | BETWEEN CYCLES |
| 12/19/2022 | | 1 | BETWEEN CYCLES |
| 12/20/2022 | | 1 | BETWEEN CYCLES |
| 12/21/2022 | | 1 | BETWEEN CYCLES |
| 12/22/2022 | | 1 | BETWEEN CYCLES |
| 12/23/2022 | | 1 | BETWEEN CYCLES |
| 12/24/2022 | | 1 | BETWEEN CYCLES |
| 12/25/2022 | | 1 | BETWEEN CYCLES |
| 12/26/2022 | | 1 | BETWEEN CYCLES |
| 12/27/2022 | | 1 | BETWEEN CYCLES |
| 12/28/2022 | | 1 | BETWEEN CYCLES |
| 12/29/2022 | | 1 | BETWEEN CYCLES |
| 12/30/2022 | | 1 | BETWEEN CYCLES |
| 12/31/2022 | | 1 | BETWEEN CYCLES |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 3 | 28 |
| BETWEEN CYCLES | | 28 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639025001 CONTROL 639025001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------|------|------------|-------------------|---------------------------|
| 0070 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 25.950 | 389.000 | \$10,094.55 |
| 0080 | 07346001 | 000 | LITTER REMOVAL | AC | 15.500 | 111.000 | \$1,720.50 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 10,888.64 | 5,132.88 |
| 3,974.64 | 1,324.88 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,815.05

CONTRACT LINE ITEMS

PROJECT RMC - 639025001 CONTROL 639025001
 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 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 25.950 | 5,444.320 | 5,444.320 | 5,132.88 | 133,198.24 |
| 0080 | 07346001 | 000 | LITTER REMOVAL | AC | 15.500 | 1,987.320 | 1,987.320 | 1,324.88 | 20,535.64 |
| Category Subtotal | | | | | | | | | \$153,733.88 |

PROJECT RMC - 639025001 CONTROL 639025001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 07306001 | 000 | STRIP MOWING | AC | 25.950 | 1,140.000 | 1,140.000 | 0.000 | 0.00 |
| 0075 | 07306003 | 000 | SPOT MOWING | AC | 35.950 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1,410.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$153,733.88

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------|------|------------|--------------|------------------|---------------------|
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 25.950 | 5,444.32 | 5,132.880 | 133,198.24 |
| 07346001 | 000 | LITTER REMOVAL | AC | 15.500 | 1,987.32 | 1,324.880 | 20,535.64 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$153,733.88 |