



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639276001**
 PROJECT: **RMC - 639276001**
 CONTRACT: **12210106**
 AWARD AMOUNT: **\$226,304.60**
 PROJECTED AMOUNT: **\$226,305.60**
 ADJ. PROJECTED AMOUNT: **\$468,465.07**
 CONTRACTOR: **RICKEY BAIRD**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.30**
 % TIME USED: **42.42**
 % RETAINAGE: **0.00**

LETTING DATE: **12/16/2021**
 AWARD DATE: **12/16/2021**
 NOTICE TO PROCEED DATE: **01/11/2022**
 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	\$226,253.60	\$226,253.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$226,253.60	\$226,253.60	\$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	\$0.00	\$0.00	\$0.00
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PAID TO CONTRACTOR	\$226,253.60	\$226,253.60	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	66	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	66	DAYS AT	
<u>CURRENT DAYS:</u>	132	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	56	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2022		1 BETWEEN CYCLES
12/02/2022		1 BETWEEN CYCLES
12/03/2022		1 SATURDAY
12/04/2022		1 SUNDAY
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 SATURDAY
12/11/2022		1 SUNDAY
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 SATURDAY
12/18/2022		1 SUNDAY
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 SATURDAY
12/25/2022		1 SUNDAY
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

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
BETWEEN CYCLES		23
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639276001 CONTROL 639276001
 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	3.000	0.000	2.00	2.00
0065	07306002	000	FULL - WIDTH MOWING	AC	33.400	6,774.000	0.000	6,774.00	226,251.60
Category Subtotal									\$226,253.60

PROJECT RMC - 639276001 CONTROL 639276001
 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 (\$)
0062	05006033		MOBILIZATION (CALLOUT) CO #1	EA	1.070	0.000	3.000	0.000	0.00
0067	07306002		FULL - WIDTH MOWING CO #1	AC	35.740	0.000	6,774.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	1.000	50.000	0.000	0.000	0.00
0072	07306003		SPOT MOWING	AC	1.070	0.000	0.000	0.000	0.00
0073	07306003		SPOT MOWING CO #1	AC	1.070	0.000	50.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$226,253.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.00	2.000	2.00
07306002	000	FULL - WIDTH MOWING	AC	33.400	6,774.00	6,774.000	226,251.60
TOTAL ITEM EARNINGS TO DATE							\$226,253.60