



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639326001**  
 PROJECT: **RMC - 639326001**  
 CONTRACT: **02220901**  
 AWARD AMOUNT: **\$178,100.25**  
 PROJECTED AMOUNT: **\$179,920.25**  
 ADJ. PROJECTED AMOUNT: **\$179,920.25**  
 CONTRACTOR: **S6 INTERSTATE SERVICES**

HIGHWAY: **SH0036**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.57**  
 % TIME USED: **65.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/08/2022**  
 AWARD DATE: **02/09/2022**  
 NOTICE TO PROCEED DATE: **03/09/2022**  
 WORK BEGIN DATE: **05/02/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,612.00	\$22,612.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,612.00	\$22,612.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$22,612.00</b>	<b>\$22,612.00</b>	<b>\$0.00</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: 05/02/2022  
TIME CHARGES BEGIN: 04/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 238  
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
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 639326001 CONTROL 639326001  
 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	100.000	24.000	0.000	3.00	300.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	18.000	551.000	0.000	143.00	2,574.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	142.000	202.340	0.000	43.20	6,134.40
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	142.000	395.204	0.000	37.80	5,367.60
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	142.000	142.000	0.000	33.00	4,686.00
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	142.000	56.000	0.000	25.00	3,550.00
<b>Category Subtotal</b>									<b>\$22,612.00</b>

PROJECT RMC - 639326001 CONTROL 639326001  
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	60.000	24.000	0.000	0.000	0.00
0095	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	150.000	170.000	0.000	0.000	0.00
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	120.000	45.000	0.000	0.000	0.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	9.750	2,100.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	2.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$22,612.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.00	3.000	300.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	142.000	202.34	43.200	6,134.40
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	142.000	395.20	37.800	5,367.60
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	142.000	142.00	33.000	4,686.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	142.000	56.00	25.000	3,550.00
61856003	002	TMA (MOBILE OPERATION)	HR	18.000	551.00	143.000	2,574.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$22,612.00</b>