



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **639530001**
PROJECT: **RMC - 639530001**
CONTRACT: **02220302**
AWARD AMOUNT: **\$98,992.00**
PROJECTED AMOUNT: **\$98,992.00**
ADJ. PROJECTED AMOUNT: **\$98,992.00**
CONTRACTOR: **ARCH INSURANCE COMPANY**

HIGHWAY: **US0183**
DISTRICT NAME: **WICHITA FALLS**
COUNTY: **THROCKMORTON**
AREA ENGINEER: **David Rohmer, P.E.**
AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/01/2023** to **03/24/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **88.22**
% RETAINAGE: **0.00**

LETTING DATE: **02/10/2022**
AWARD DATE: **02/11/2022**
NOTICE TO PROCEED DATE: **03/07/2022**
WORK BEGIN DATE: **04/27/2022**
ACCEPTED DATE: **03/20/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,324.50	\$15,130.00	\$21,194.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,324.50	\$15,130.00	\$21,194.50
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
	<u>\$36,324.50</u>	<u>\$15,130.00</u>	<u>\$21,194.50</u>
OWED TO CONTRACTOR			\$21,194.50
PREVIOUS ACCOUNT BALANCE			<u>(\$2,850.00)</u>
CURRENT BALANCE			\$18,344.50
PAID TO CONTRACTOR			\$18,344.50

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$2,850.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$2,850.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$2,850.00)</u>

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>	04/27/2022	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	04/27/2022	<u>LIQ DAMAGE RATE:</u>	\$570.00		
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	365			PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	322	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/01/2023	1			83	73	10
01/02/2023	1					
01/03/2023	1					
01/04/2023	1			AWAIT FINAL ACCEPT		3
01/05/2023	1			OTHER - SEE RMRKS		4
01/06/2023	1			SATURDAY		1
01/07/2023	1			SUNDAY		1
01/08/2023	1			WORK COMPL & ACCE		1
01/09/2023	1					
01/10/2023	1					
01/11/2023	1					
01/12/2023	1					
01/13/2023	1					
01/14/2023	1					
01/15/2023	1					
01/16/2023	1					
01/17/2023	1					
01/18/2023	1					
01/19/2023	1					
01/20/2023	1					
01/21/2023	1					
01/22/2023	1					
01/23/2023	1					
01/24/2023	1					
01/25/2023	1					
01/26/2023	1					
01/27/2023	1					
01/28/2023	1					
01/29/2023	1					
01/30/2023	1					
01/31/2023	1					
02/01/2023	1					
02/02/2023	1					
02/03/2023	1					
02/04/2023	1					
02/05/2023	1					
02/06/2023	1					
02/07/2023	1					
02/08/2023	1					
02/09/2023	1					
02/10/2023	1					
02/11/2023	1					
02/12/2023	1					
02/13/2023	1					

02/14/2023	1	
02/15/2023	1	
02/16/2023	1	
02/17/2023	1	
02/18/2023	1	
02/19/2023	1	
02/20/2023	1	
02/21/2023	1	
02/22/2023	1	
02/23/2023	1	
02/24/2023	1	
02/25/2023	1	
02/26/2023	1	
02/27/2023	1	
02/28/2023	1	
03/01/2023	1	
03/02/2023	1	
03/03/2023	1	
03/04/2023	1	
03/05/2023	1	
03/06/2023	1	
03/07/2023	1	
03/08/2023	1	
03/09/2023	1	
03/10/2023	1	
03/11/2023	1	
03/12/2023	1	
03/13/2023	1	
03/14/2023	1	
03/15/2023	1	AWAIT FINAL ACCEPT
03/16/2023	1	AWAIT FINAL ACCEPT
03/17/2023	1	AWAIT FINAL ACCEPT
03/18/2023	1	SATURDAY
03/19/2023	1	SUNDAY
03/20/2023	1	WORK COMPL & ACCEP
03/21/2023	1	Conducting Final Audit
03/22/2023	1	Conducting Final Audit
03/23/2023	1	Conducting Final Audit
03/24/2023	1	Running Final Estimate

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0010

PROJECT RMC - 639530001 CONTROL 639530001

CATEGORY NO CATEGORY DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	22,230.000	-\$22,230.00
103	96066058		SPECIAL DEDUCTION	DOL	-1.000	850.000	-\$850.00

Total Bid Quantity	QTY Paid To Date
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1,000.00 48,450.00
2,000.00 3,811.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	36.500	1,213.000	\$44,274.50

Total Bid Quantity	QTY Paid To Date
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2,428.00 2,427.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$44,274.50
\$21,194.50

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0009

PROJECT RMC - 639530001 CONTROL 639530001

CATEGORY NO CATEGORY DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,850.000	-\$2,850.00

Total Bid Quantity	QTY Paid To Date
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1,000.00 48,450.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$2,850.00

CONTRACT LINE ITEMS

PROJECT RMC - 639530001 CONTROL 639530001
 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	07306002	000	FULL - WIDTH MOWING	AC	36.500	2,428.000	0.000	2,427.00	88,585.50
Category Subtotal									\$88,585.50

PROJECT RMC - 639530001 CONTROL 639530001
 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	17.000	610.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 639530001 CONTROL 639530001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	48,450.00	-48,450.00
103	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	3,811.00	-3,811.00
Category Subtotal									-52,261.00

PROJECT RMC - 639530001 CONTROL 639530001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
102	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
104	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,324.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	36.500	2,428.00	2,427.000	88,585.50
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	48,450.000	-48,450.00
96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.00	3,811.000	-3,811.00
TOTAL ITEM EARNINGS TO DATE							\$36,324.50