



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641987001**
 PROJECT: **RMC - 641987001**
 CONTRACT: **10224217**
 AWARD AMOUNT: **\$479,285.00**
 PROJECTED AMOUNT: **\$479,286.00**
 ADJ. PROJECTED AMOUNT: **\$958,570.00**
 CONTRACTOR: **ANTHONY SERVICES**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.07**
 % TIME USED: **43.42**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **12/01/2022**
 WORK BEGIN DATE: **12/19/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$412,815.00	\$367,618.00	\$45,197.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$412,815.00	\$367,618.00	\$45,197.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$45,197.00
PAID TO CONTRACTOR	\$412,815.00	\$367,618.00	

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: 12/19/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 317
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641987001 CONTROL 641987001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	175.000	18.000	\$3,150.00	364.00	158.00
0070	07356003	000	DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	175.000	4.000	\$700.00	104.00	42.00
0075	07356005	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	175.000	13.000	\$2,275.00	260.00	114.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	888.000	44.000	\$39,072.00	936.00	403.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$45,197.00		

CONTRACT LINE ITEMS

PROJECT RMC - 641987001 CONTROL 641987001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	175.000	182.000	182.000	158.00	27,650.00
0070	07356003	000	DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	175.000	52.000	52.000	42.00	7,350.00
0075	07356005	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	175.000	130.000	130.000	114.00	19,950.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	888.000	468.000	468.000	403.00	357,864.00
Category Subtotal									\$412,815.00

PROJECT RMC - 641987001 CONTROL 641987001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$412,815.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	175.000	182.00	158.000	27,650.00
07356003	000	DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	175.000	52.00	42.000	7,350.00
07356005	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	175.000	130.00	114.000	19,950.00
61856005	002	TMA (MOBILE OPERATION)	DAY	888.000	468.00	403.000	357,864.00
TOTAL ITEM EARNINGS TO DATE							\$412,815.00