



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642133001**
PROJECT: **RMC - 642133001**
CONTRACT: **02234211**
AWARD AMOUNT: **\$298,575.00**
PROJECTED AMOUNT: **\$298,575.00**
ADJ. PROJECTED AMOUNT: **\$298,575.00**
CONTRACTOR: **MTS BRUSH HOGGING DOZER AND LAWN LLC**

HIGHWAY: **US0287**
DISTRICT NAME: **WICHITA FALLS**
COUNTY: **WICHITA**
AREA ENGINEER: **David Rohmer, P.E.**
AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **32.03**
% TIME USED: **95.29**
% RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
AWARD DATE: **02/23/2023**
NOTICE TO PROCEED DATE: **04/19/2023**
WORK BEGIN DATE: **05/16/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0006

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$95,641.00	\$78,791.00	\$16,850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$95,641.00	\$78,791.00	\$16,850.00
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
OWED TO CONTRACTOR	<u>\$95,641.00</u>	<u>\$78,791.00</u>	<u>\$16,850.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$11,052.00)</u>
CURRENT BALANCE			\$5,798.00
PAID TO CONTRACTOR			\$5,798.00

Estimate Number 0005

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$11,052.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$11,052.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$11,052.00)</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

WORK BEGIN DATE: 05/16/2023
TIME CHARGES BEGIN: 05/16/2023
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 81
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	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
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	SUNDAY
10/16/2023		1	BETWEEN CYCLES
10/17/2023		1	BETWEEN CYCLES
10/18/2023		1	BETWEEN CYCLES
10/19/2023		1	BETWEEN CYCLES
10/20/2023		1	BETWEEN CYCLES
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	BETWEEN CYCLES
10/24/2023		1	BETWEEN CYCLES
10/25/2023		1	BETWEEN CYCLES
10/26/2023		1	BETWEEN CYCLES
10/27/2023		1	BETWEEN CYCLES
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	BETWEEN CYCLES
10/31/2023		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
		<hr/>
BETWEEN CYCLES		12
SATURDAY		3
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0006

PROJECT RMC - 642133001 CONTROL 642133001

CATEGORY NO CATEGORY DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
153	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	6,180.000	-\$6,180.00

Total Bid Quantity	QTY Paid To Date
2,000.00	26,574.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	35.000	658.000	\$23,030.00

Total Bid Quantity	QTY Paid To Date
6,523.00	3,709.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,850.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0005

PROJECT RMC - 642133001 CONTROL 642133001

CATEGORY NO CATEGORY DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
153	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	8,652.000	-\$8,652.00
154	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,400.000	-\$2,400.00

Total Bid Quantity	QTY Paid To Date
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2,000.00	26,574.00
1,000.00	2,400.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$11,052.00

CONTRACT LINE ITEMS

PROJECT RMC - 642133001 CONTROL 642133001
 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 \$
0065	07306002	000	FULL - WIDTH MOWING	AC	35.000	6,523.000	0.000	3,709.00	129,815.00
Category Subtotal									\$129,815.00

PROJECT RMC - 642133001 CONTROL 642133001
 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	07306001	000	STRIP MOWING	AC	35.000	1,322.000	0.000	0.000	0.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 642133001 CONTROL 642133001
 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 \$
151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	5,200.00	-5,200.00
153	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.000	0.000	26,574.00	-26,574.00
154	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	2,400.00	-2,400.00
Category Subtotal									-34,174.00

PROJECT RMC - 642133001 CONTROL 642133001
 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 (\$)
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
152	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
155	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 \$95,641.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	35.000	6,523.00	3,709.000	129,815.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	5,200.000	-5,200.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.00	26,574.000	-26,574.00
96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.00	2,400.000	-2,400.00
TOTAL ITEM EARNINGS TO DATE							\$95,641.00