



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642727001**
 PROJECT: **RMC - 642727001**
 CONTRACT: **12220102**
 AWARD AMOUNT: **\$249,903.00**
 PROJECTED AMOUNT: **\$249,904.00**
 ADJ. PROJECTED AMOUNT: **\$249,904.00**
 CONTRACTOR: **RICKEY BAIRD**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.13**
 % TIME USED: **93.65**
 % RETAINAGE: **0.00**

LETTING DATE: **12/15/2022**
 AWARD DATE: **12/16/2022**
 NOTICE TO PROCEED DATE: **01/12/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$210,234.00	\$158,622.00	\$51,612.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,234.00	\$158,622.00	\$51,612.00
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
PAID TO CONTRACTOR	\$210,234.00	\$158,622.00	\$51,612.00

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>	06/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	63	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	63	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	59	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	Time Adjustment day 1
10/03/2023		1	Time Adjustment day 2
10/04/2023		1	RAIN
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Time adjustment day 3
10/10/2023		1	Time adjustment Day 4
10/11/2023		1	Time Adjustment Day 5
10/12/2023		1	Time adjustment Day 6
10/13/2023		1	Time adjustment Day 7
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Time Adjustment Day 8
10/17/2023		1	Time Adjustment day 9
10/18/2023		1	Time Adjustment day 10
10/19/2023		1	Time Adjustment Day 11
10/20/2023		1	Time adjustment Day 12. This is the last day of Time Adjustment.
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET
10/31/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	3	28
		<hr/>
OTHER - SEE RMRKS		12
RAIN		3
SATURDAY		4
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642727001 CONTROL 642727001
 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	34.000	1,518.000	\$51,612.00

Total Bid Quantity	QTY Paid To Date
7,108.00	6,180.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,612.00

CONTRACT LINE ITEMS

PROJECT RMC - 642727001 CONTROL 642727001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.000	0.000	2.00	2.00
0065	07306002	000	FULL - WIDTH MOWING	AC	34.000	7,108.000	0.000	6,180.00	210,120.00
0070	07306003	000	SPOT MOWING	AC	34.000	242.000	0.000	242.00	8,228.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	8,116.00	-8,116.00
								Category Subtotal	\$210,234.00

PROJECT RMC - 642727001 CONTROL 642727001
 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 (\$)
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
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 **\$210,234.00**

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	34.000	7,108.00	6,180.000	210,120.00
07306003	000	SPOT MOWING	AC	34.000	242.00	242.000	8,228.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	8,116.000	-8,116.00
TOTAL ITEM EARNINGS TO DATE							\$210,234.00