



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642976001**
 PROJECT: **RMC - 642976001**
 CONTRACT: **01231109**
 AWARD AMOUNT: **\$249,928.03**
 PROJECTED AMOUNT: **\$249,928.04**
 ADJ. PROJECTED AMOUNT: **\$249,928.04**
 CONTRACTOR: **ONE STOP NATIONAL SECURTY, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.87**
 % TIME USED: **92.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/25/2023**
 AWARD DATE: **01/25/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **03/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$234,598.67	\$117,299.33	\$117,299.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$234,598.67	\$117,299.33	\$117,299.34
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$4,944.00)	(\$4,944.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$229,654.67	\$112,355.33	\$117,299.34
PAID TO CONTRACTOR			

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: 03/14/2023
TIME CHARGES BEGIN: 03/14/2023
BID DAYS: 50
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 46
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 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
10/06/2023		1 TOO WET
10/07/2023	1	
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023		1 SUNDAY
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 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023		1 cycle complete
10/26/2023		1 cycle complete
10/27/2023		1 cycle complete
10/28/2023		1 cycle complete
10/29/2023		1 cycle complete
10/30/2023		1 cycle complete
10/31/2023		1 cycle complete

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
	OTHER - SEE RMRKS	7
	RAIN	2
	SUNDAY	4
	TOO WET	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642976001 CONTROL 642976001
 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	33.330	2,639.380	\$87,970.54
0075	07346001	000	LITTER REMOVAL	AC	20.000	1,466.440	\$29,328.80

Total Bid Quantity	QTY Paid To Date
5,514.54	5,278.76
3,168.66	2,932.88

TOTAL ITEM EARNINGS THIS ESTIMATE

\$117,299.34

CONTRACT LINE ITEMS

PROJECT RMC - 642976001 CONTROL 642976001
 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	33.330	5,514.540	0.000	5,278.76	175,941.07
0075	07346001	000	LITTER REMOVAL	AC	20.000	3,168.660	0.000	2,932.88	58,657.60
Category Subtotal									\$234,598.67

PROJECT RMC - 642976001 CONTROL 642976001
 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	32.000	21.360	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	32.890	50.000	0.000	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	20.000	21.360	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	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 \$234,598.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	33.330	5,514.54	5,278.760	175,941.07
07346001	000	LITTER REMOVAL	AC	20.000	3,168.66	2,932.880	58,657.60
TOTAL ITEM EARNINGS TO DATE							\$234,598.67