



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643156001**  
 PROJECT: **RMC - 643156001**  
 CONTRACT: **01231709**  
 AWARD AMOUNT: **\$199,972.17**  
 PROJECTED AMOUNT: **\$199,355.18**  
 ADJ. PROJECTED AMOUNT: **\$199,355.18**  
 CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

HIGHWAY: **US0290**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WASHINGTON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **23.83**  
 % TIME USED: **63.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2023**  
 AWARD DATE: **01/12/2023**  
 NOTICE TO PROCEED DATE: **02/13/2023**  
 WORK BEGIN DATE: **03/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,508.57	\$47,508.57	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,508.57	\$47,508.57	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$47,508.57</b>	<b>\$47,508.57</b>	<b>\$0.00</b>

**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: 03/15/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 231  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 643156001 CONTROL 643156001  
 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	107.000	10.000	0.000	1.00	107.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	400.000	194.240	0.000	77.12	30,848.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	379.370	241.720	0.000	80.76	30,637.91
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	207.000	16.920	0.000	3.46	716.22
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	107.000	13.840	0.000	1.92	205.44
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	177.000	84.000	0.000	6.00	1,062.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	26.00	-16,068.00
<b>Category Subtotal</b>									<b>\$47,508.57</b>

PROJECT RMC - 643156001 CONTROL 643156001  
 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	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	107.000	66.220	0.000	0.000	0.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	107.000	12.000	0.000	0.000	0.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.070	1,200.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$47,508.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	107.000	10.00	1.000	107.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	400.000	194.24	77.120	30,848.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	379.370	241.72	80.760	30,637.91
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	207.000	16.92	3.460	716.22
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	107.000	13.84	1.920	205.44
61856005	002	TMA (MOBILE OPERATION)	DAY	177.000	84.00	6.000	1,062.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.00	26.000	-16,068.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$47,508.57</b>