



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645681001**
 PROJECT: **RMC - 645681001**
 CONTRACT: **12230401**
 AWARD AMOUNT: **\$44,200.00**
 PROJECTED AMOUNT: **\$44,200.00**
 ADJ. PROJECTED AMOUNT: **\$44,200.00**
 CONTRACTOR: **FALLS FOUNDATION REPAIR, LLC**

HIGHWAY: **US0060**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/21/2023**
 AWARD DATE: **12/22/2023**
 NOTICE TO PROCEED DATE: **01/16/2024**
 WORK BEGIN DATE: **02/20/2024**
 ACCEPTED DATE: **03/13/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,500.00	\$29,401.00	\$15,099.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,500.00	\$29,401.00	\$15,099.00
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	\$44,500.00	\$29,401.00	\$15,099.00

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: 02/20/2024
TIME CHARGES BEGIN: 01/22/2024
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 14
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
03/01/2024		1	TOO WET
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024		1	TOO WET
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	7	7
SATURDAY		2
SUNDAY		2
TOO WET		2
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645681001 CONTROL 645681001
 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
0070	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	800.000	7.000	\$5,600.00	7.00	7.00
0075	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	900.000	6.000	\$5,400.00	12.00	12.00
0080	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	1.000	\$1,000.00	4.00	3.00
0095	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,699.000	1.000	\$2,699.00	1.00	1.00
0100	61856002	002	TMA (STATIONARY)	DAY	100.000	4.000	\$400.00	20.00	10.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,099.00		

CONTRACT LINE ITEMS

PROJECT RMC - 645681001 CONTROL 645681001
 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	008	MOBILIZATION	LS	11,200.000	1.000	0.000	1.00	11,200.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
0070	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	800.000	7.000	0.000	7.00	5,600.00
0075	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	900.000	12.000	0.000	12.00	10,800.00
0080	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	4.000	0.000	3.00	3,000.00
0085	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,100.000	5.000	0.000	6.00	6,600.00
0090	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,200.000	2.000	0.000	3.00	3,600.00
0095	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,699.000	1.000	0.000	1.00	2,699.00
0100	61856002	002	TMA (STATIONARY)	DAY	100.000	20.000	0.000	10.00	1,000.00
								Category Subtotal	\$44,500.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 645681001	CONTROL	645681001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$44,500.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	11,200.000	1.00	1.000	11,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	1.000	1.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	800.000	7.00	7.000	5,600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	900.000	12.00	12.000	10,800.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	4.00	3.000	3,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,100.000	5.00	6.000	6,600.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,200.000	2.00	3.000	3,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,699.000	1.00	1.000	2,699.00
61856002	002	TMA (STATIONARY)	DAY	100.000	20.00	10.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$44,500.00