



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645821001**  
 PROJECT: **RMC - 645821001**  
 CONTRACT: **12230104**  
 AWARD AMOUNT: **\$270,054.06**  
 PROJECTED AMOUNT: **\$270,055.06**  
 ADJ. PROJECTED AMOUNT: **\$270,055.06**  
 CONTRACTOR: **DOUBLE S TRACTOR SERVICES, LLC**

HIGHWAY: **SH0011**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **43.54**  
 % TIME USED: **84.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/21/2023**  
 AWARD DATE: **12/21/2023**  
 NOTICE TO PROCEED DATE: **01/30/2024**  
 WORK BEGIN DATE: **06/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$117,572.53	\$17,119.48	\$100,453.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$117,572.53	\$17,119.48	\$100,453.05
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>\$117,572.53</b>	<b>\$17,119.48</b>	<b>\$100,453.05</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: 06/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 66  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 66  
DAYS CHARGED TO DATE: 56  
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
08/01/2024	1		
08/02/2024	1		
08/03/2024	1		
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024	1		
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024		1	BETWEEN CYCLES
08/29/2024		1	BETWEEN CYCLES
08/30/2024		1	BETWEEN CYCLES
08/31/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
BETWEEN CYCLES		4
SATURDAY		2
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645821001 CONTROL 645821001  
 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	39.420	2,877.500	\$113,431.05
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	12,978.000	-\$12,978.00

Total Bid Quantity	QTY Paid To Date
6,843.00	3,421.50
1.00	17,304.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$100,453.05**

CONTRACT LINE ITEMS

PROJECT RMC - 645821001 CONTROL 645821001  
 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	1.00	1.00
0065	07306002	000	FULL - WIDTH MOWING	AC	39.420	6,843.000	0.000	3,421.50	134,875.53
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	17,304.00	-17,304.00
<b>Category Subtotal</b>									<b>\$117,572.53</b>

PROJECT RMC - 645821001 CONTROL 645821001  
 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 (\$)
0070	07306003	000	SPOT MOWING	AC	2.000	150.000	0.000	0.000	0.00
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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$117,572.53

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	1.000	1.00
07306002	000	FULL - WIDTH MOWING	AC	39.420	6,843.00	3,421.500	134,875.53
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	17,304.000	-17,304.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$117,572.53</b>