



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646118001**  
 PROJECT: **RMC - 646118001**  
 CONTRACT: **03240103**  
 AWARD AMOUNT: **\$142,649.00**  
 PROJECTED AMOUNT: **\$142,650.00**  
 ADJ. PROJECTED AMOUNT: **\$142,650.00**  
 CONTRACTOR: **FALLS FOUNDATION REPAIR, LLC**

HIGHWAY: **FM0697**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **17.65**  
 % TIME USED: **92.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2024**  
 AWARD DATE: **03/14/2024**  
 NOTICE TO PROCEED DATE: **04/05/2024**  
 WORK BEGIN DATE: **05/13/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,176.22	\$13,159.22	\$12,017.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,176.22	\$13,159.22	\$12,017.00
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>\$25,176.22</b>	<b>\$13,159.22</b>	<b>\$12,017.00</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: 05/13/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 41  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 41  
DAYS CHARGED TO DATE: 38  
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	SATURDAY
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	RAIN
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	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	ESCALATED TO DE
08/27/2024		1	ESCALATED TO DE
08/28/2024		1	ESCALATED TO DE
08/29/2024		1	ESCALATED TO DE
08/30/2024		1	ESCALATED TO DE
08/31/2024		1	ESCALATED TO DE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
OTHER - SEE RMRKS		7
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646118001 CONTROL 646118001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	8.000	\$12,000.00
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	17.000	\$17.00

Total Bid Quantity	QTY Paid To Date
82.00	12.00
41.00	38.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,017.00**

CONTRACT LINE ITEMS

PROJECT RMC - 646118001 CONTROL 646118001  
 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	000	MOBILIZATION	LS	19,605.000	1.000	0.000	0.36	7,136.22
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	2.00	2.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	82.000	0.000	12.00	18,000.00
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	41.000	0.000	38.00	38.00
<b>Category Subtotal</b>									<b>\$25,176.22</b>

PROJECT RMC - 646118001 CONTROL 646118001  
 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 (\$)
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$25,176.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	19,605.000	1.00	0.364	7,136.22
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	2.000	2.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	82.00	12.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	41.00	38.000	38.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$25,176.22</b>