



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646433001**
 PROJECT: **RMC - 646433001**
 CONTRACT: **03240401**
 AWARD AMOUNT: **\$243,524.65**
 PROJECTED AMOUNT: **\$243,524.65**
 ADJ. PROJECTED AMOUNT: **\$243,524.65**
 CONTRACTOR: **REEDER INDUSTRIES INC**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.84**
 % TIME USED: **43.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/28/2024**
 AWARD DATE: **04/03/2024**
 NOTICE TO PROCEED DATE: **04/29/2024**
 WORK BEGIN DATE: **07/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$123,809.60	\$68,580.00	\$55,229.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$123,809.60	\$68,580.00	\$55,229.60
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	\$123,809.60	\$68,580.00	\$55,229.60

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: 07/09/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 26
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
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024	1		
10/06/2024	1		
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024		1	tree establishment period
10/11/2024		1	tree establishment period
10/12/2024		1	
10/13/2024		1	
10/14/2024		1	tree establishment period
10/15/2024		1	tree establishment period
10/16/2024		1	tree establishment period
10/17/2024		1	tree establishment period
10/18/2024		1	tree establishment period
10/19/2024		1	
10/20/2024		1	
10/21/2024		1	tree establishmant period
10/22/2024		1	tree establishment period
10/23/2024		1	tree estabshment period
10/24/2024		1	tree establishment period
10/25/2024		1	tree establishment period
10/26/2024		1	
10/27/2024		1	
10/28/2024		1	tree establishment period
10/29/2024		1	tree establishment period
10/30/2024		1	tree establishment period
10/31/2024		1	tree establishment period

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
OTHER - SEE RMRKS		22

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646433001 CONTROL 646433001
 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
0060	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	750.000	3.300	\$2,475.00	6.00	3.30
0065	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	800.000	35.200	\$28,160.00	116.00	93.85
0070	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	8.300	2,562.000	\$21,264.60	2,562.00	2,562.00
0075	01936001	000	PLANT MAINTENANCE	MO	3,330.000	1.000	\$3,330.00	12.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$55,229.60		

CONTRACT LINE ITEMS

PROJECT RMC - 646433001 CONTROL 646433001
 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	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	750.000	6.000	0.000	3.30	2,475.00
0065	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	800.000	116.000	0.000	93.85	75,080.00
0070	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	8.300	2,562.000	0.000	2,562.00	21,264.60
0075	01936001	000	PLANT MAINTENANCE	MO	3,330.000	12.000	0.000	3.00	9,990.00
0080	05006001	008	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
Category Subtotal									\$123,809.60

PROJECT RMC - 646433001 CONTROL 646433001
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,666.670	15.000	0.000	0.000	0.00
0090	61856002	002	TMA (STATIONARY)	DAY	250.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 646433001 CONTROL 646433001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	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 **\$123,809.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	750.000	6.00	3.300	2,475.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	800.000	116.00	93.850	75,080.00
01926068	000	LANDSCAPE EDGE (TYPE II)	LF	8.300	2,562.00	2,562.000	21,264.60
01936001	000	PLANT MAINTENANCE	MO	3,330.000	12.00	3.000	9,990.00
05006001	008	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$123,809.60