



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646654001**
 PROJECT: **RMC - 646654001**
 CONTRACT: **09240101**
 AWARD AMOUNT: **\$325,000.44**
 PROJECTED AMOUNT: **\$325,002.45**
 ADJ. PROJECTED AMOUNT: **\$325,002.45**
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **SH0024**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/04/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.56**
 % TIME USED: **4.17**
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2024**
 AWARD DATE: **09/19/2024**
 NOTICE TO PROCEED DATE: **10/04/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,822.08	\$0.00	\$27,822.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,822.08	\$0.00	\$27,822.08
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	\$27,822.08	\$0.00	\$27,822.08

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 48
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 48
DAYS CHARGED TO DATE: 2
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
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TOO WET
12/24/2024		1	RAIN
12/25/2024		1	HOLIDAY
12/26/2024		1	RAIN
12/27/2024		1	TOO WET
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	TOO WET
12/31/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	2	11
		<hr/>
HOLIDAY		1
RAIN		2
SATURDAY		2
SUNDAY		2
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646654001 CONTROL 646654001
 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	05007001	000	MOBILIZATION	LS	0.010	1.000	\$0.01	1.00	1.00
0070	05057001	000	TMA (STATIONARY)	DAY	0.010	2.000	\$0.02	48.00	2.00
0075	07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	677.760	41.050	\$27,822.05	479.52	41.05
TOTAL ITEM EARNINGS THIS ESTIMATE							\$27,822.08		

CONTRACT LINE ITEMS

PROJECT RMC - 646654001 CONTROL 646654001
 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	05007001	000	MOBILIZATION	LS	0.010	1.000	0.000	1.00	0.01
0070	05057001	000	TMA (STATIONARY)	DAY	0.010	48.000	0.000	2.00	0.02
0075	07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	677.760	479.520	0.000	41.05	27,822.05
Category Subtotal									\$27,822.08

PROJECT RMC - 646654001 CONTROL 646654001
 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 (\$)
0065	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	48.000	0.000	0.000	0.00
0080	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0085	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0090	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$27,822.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	0.010	1.00	1.000	0.01
05057001	000	TMA (STATIONARY)	DAY	0.010	48.00	2.000	0.02
07127003	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	677.760	479.52	41.050	27,822.05
TOTAL ITEM EARNINGS TO DATE							\$27,822.08