



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/17**

CONTRACT ID: **630513001**
 PROJECT: **RMC - 630513001**
 CONTRACT: **09161703**
 AWARD AMOUNT: **\$257,675.83**
 PROJECTED AMOUNT: **\$257,674.83**
 ADJ. PROJECTED AMOUNT: **\$257,674.83**
 CONTRACTOR: **L & M MOWING CONTRACTORS, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **Bryan**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Andrew Holick, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2017** to **03/28/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.47**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2016**
 AWARD DATE: **09/13/2016**
 NOTICE TO PROCEED DATE: **09/30/2016**
 WORK BEGIN DATE: **01/03/2017**
 ACCEPTED DATE: **03/28/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$240,016.23	\$101,881.21	\$138,135.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$240,016.23	\$101,881.21	\$138,135.02
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	\$240,016.23	\$101,881.21	\$138,135.02

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

<u>WORK BEGIN DATE:</u>	01/03/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/11/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	53	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	53	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	40	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2017	1		
03/02/2017	1		
03/03/2017	1		
03/04/2017		1	SATURDAY
03/05/2017		1	SUNDAY
03/06/2017		1	RAIN
03/07/2017		1	RAIN
03/08/2017		1	RAIN
03/09/2017	1		
03/10/2017	1		
03/11/2017		1	SATURDAY
03/12/2017		1	SUNDAY
03/13/2017		1	RAIN
03/14/2017	1		
03/15/2017	1		
03/16/2017	1		
03/17/2017	1		
03/18/2017		1	SATURDAY
03/19/2017		1	SUNDAY
03/20/2017	1		
03/21/2017	1		
03/22/2017	1		
03/23/2017	1		
03/24/2017		1	WORK COMPLETED
03/25/2017		1	AWAIT FINAL ACCEPT
03/26/2017		1	AWAIT FINAL ACCEPT
03/27/2017		1	AWAIT FINAL ACCEPT
03/28/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	13	15
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AWAIT FINAL ACCEPT		3
RAIN		4
SATURDAY		3
SUNDAY		3
WORK COMPL & ACC		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630513001 CONTROL 630513001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

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	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10	1.00	1.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	490.000	281.908	\$138,134.92	525.87	489.83
TOTAL ITEM EARNINGS THIS ESTIMATE							\$138,135.02		

CONTRACT LINE ITEMS

PROJECT RMC - 630513001 CONTROL 630513001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

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	1.000	1.000	0.000	1.00	1.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	490.000	525.867	0.000	489.83	240,015.23
Category Subtotal									\$240,016.23

PROJECT RMC - 630513001 CONTROL 630513001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$240,016.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	490.000	525.87	489.827	240,015.23
TOTAL ITEM EARNINGS TO DATE							\$240,016.23