



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/18**

CONTRACT ID: **630828001**
 PROJECT: **RMC - 630828001**
 CONTRACT: **12161701**
 AWARD AMOUNT: **\$138,446.00**
 PROJECTED AMOUNT: **\$138,446.00**
 ADJ. PROJECTED AMOUNT: **\$138,446.00**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **Bryan**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **Mark Shafer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2017** to **11/10/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.89**
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2016**
 AWARD DATE: **12/13/2016**
 NOTICE TO PROCEED DATE: **01/10/2017**
 WORK BEGIN DATE: **05/23/2017**
 ACCEPTED DATE: **11/10/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$109,832.00	\$69,414.00	\$40,418.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$109,832.00	\$69,414.00	\$40,418.00
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
PAID TO CONTRACTOR	\$109,832.00	\$69,414.00	\$40,418.00

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: 05/23/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 45
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 45
 DAYS CHARGED TO DATE: 40
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2017		1	RAIN
11/02/2017		1	TOO WET
11/03/2017		1	TOO WET
11/04/2017		1	SATURDAY
11/05/2017		1	SUNDAY
11/06/2017	1		
11/07/2017	1		
11/08/2017	1		
11/09/2017	1		
11/10/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	4	6
RAIN		1
SATURDAY		1
SUNDAY		1
TOO WET		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630828001 CONTROL 630828001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07306002	000	FULL - WIDTH MOWING	AC	22.000	1,864.000	\$41,008.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	590.000	-\$590.00

Total Bid Quantity	QTY Paid To Date
5,046.00	5,046.00
1.00	1,180.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$40,418.00

CONTRACT LINE ITEMS

PROJECT RMC - 630828001 CONTROL 630828001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

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	0.001	3.000	0.000	2.00	0.00
0070	07306002	000	FULL - WIDTH MOWING	AC	22.000	5,046.000	0.000	5,046.00	111,012.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	1,180.00	-1,180.00
Category Subtotal									\$109,832.00

PROJECT RMC - 630828001 CONTROL 630828001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07306001	000	STRIP MOWING	AC	22.000	1,247.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$109,832.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.000	3.00	2.000	0.00
07306002	000	FULL - WIDTH MOWING	AC	22.000	5,046.00	5,046.000	111,012.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	1,180.000	-1,180.00
TOTAL ITEM EARNINGS TO DATE							\$109,832.00