



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/18**

CONTRACT ID: **630946001**
 PROJECT: **RMC - 630946001**
 CONTRACT: **02174014**
 AWARD AMOUNT: **\$628,617.74**
 PROJECTED AMOUNT: **\$628,008.74**
 ADJ. PROJECTED AMOUNT: **\$628,008.74**
 CONTRACTOR: **C & C MOWING CONTRACTORS, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **Dallas**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/31/2018** to **06/15/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **52.08**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **04/04/2017**
 WORK BEGIN DATE: **04/20/2017**
 ACCEPTED DATE: **06/15/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$616,133.71	\$573,052.02	\$43,081.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$616,133.71	\$573,052.02	\$43,081.69
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	\$0.02	\$0.02	\$0.00
	\$616,133.73	\$573,052.04	\$43,081.69
PAID TO CONTRACTOR			

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: 04/20/2017
 TIME CHARGES BEGIN: 04/20/2017
 BID DAYS: 240
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 240
 DAYS CHARGED TO DATE: 125
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2000		1	Entered in error
05/27/2018		1	SUNDAY
05/31/2018	1		
06/01/2018	1		
06/02/2018	1		
06/03/2018		1	SUNDAY
06/04/2018	1		
06/05/2018	1		
06/06/2018	1		
06/07/2018	1		
06/08/2018	1		
06/09/2018		1	SATURDAY
06/10/2018		1	SUNDAY
06/11/2018	1		
06/12/2018	1		
06/13/2018	1		
06/14/2018	1		
06/15/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	12	6
		<hr/>
		OTHER - SEE RMRKS 1
		SATURDAY 1
		SUNDAY 3
		WORK COMPL & ACC 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630946001 CONTROL 630946001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	26.610	1,619.000	\$43,081.59	10,674.00	10,426.00
0080	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$43,081.69		

CONTRACT LINE ITEMS

PROJECT RMC - 630946001 CONTROL 630946001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	27.000	1,152.000	0.000	1,152.00	31,104.00
0065	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	26.610	10,674.000	0.000	10,426.00	277,435.86
0070	07316011	000	BROADCAST APPLICATION	AC	31.490	8,240.000	0.000	8,116.00	255,572.85
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	180.000	300.000	0.000	289.00	52,020.00
0080	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
								Category Subtotal	<u>\$616,133.71</u>

PROJECT RMC - 630946001 CONTROL 630946001
 CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$616,133.71

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
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	27.000	1,152.00	1,152.000	31,104.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	26.610	10,674.00	10,426.000	277,435.86
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	180.000	300.00	289.000	52,020.00
07316011	000	BROADCAST APPLICATION	AC	31.490	8,240.00	8,116.000	255,572.85
TOTAL ITEM EARNINGS TO DATE							\$616,133.71