



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/19**

CONTRACT ID: **631104001**  
 PROJECT: **RMC - 631104001**  
 CONTRACT: **03174203**  
 AWARD AMOUNT: **\$285,370.40**  
 PROJECTED AMOUNT: **\$285,370.40**  
 ADJ. PROJECTED AMOUNT: **\$575,792.40**  
 CONTRACTOR: **KENNETH THOMASON**

HIGHWAY: **US0180**  
 DISTRICT NAME: **Abilene**  
 COUNTY: **JONES**  
 AREA ENGINEER: **Paul Norman, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2019** to **01/01/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **69.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**  
 AWARD DATE: **03/28/2017**  
 NOTICE TO PROCEED DATE: **04/24/2017**  
 WORK BEGIN DATE: **06/08/2017**  
 ACCEPTED DATE: **01/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$580,844.00	\$580,844.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$580,844.00	\$580,844.00	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$580,844.00</b>	<b>\$580,844.00</b>	<b>\$0.00</b>

**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: 06/08/2017  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 94  
 C. O. ADJUSTED DAYS: 94  
 CURRENT DAYS: 188  
 DAYS CHARGED TO DATE: 131  
 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
01/01/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 631104001 CONTROL 631104001  
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306001	000	STRIP MOWING	AC	29.200	1,834.000	1,875.000	3,750.00	109,500.00
0065	07306002	000	FULL - WIDTH MOWING	AC	29.200	7,378.000	7,510.000	15,020.00	438,584.00
0070	07346001	000	LITTER REMOVAL	AC	15.000	1,092.000	1,092.000	2,184.00	32,760.00
<b>Category Subtotal</b>									<b>\$580,844.00</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT RMC - 631104001 CONTROL 631104001									
CATEGORY NO CATEGORY DESCRIPTION MISC									
75	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
80	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	59,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$580,844.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	29.200	1,834.00	3,750.000	109,500.00
07306002	000	FULL - WIDTH MOWING	AC	29.200	7,378.00	15,020.000	438,584.00
07346001	000	LITTER REMOVAL	AC	15.000	1,092.00	2,184.000	32,760.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$580,844.00</b>