



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **631123001**
 PROJECT: **RMC - 631123001**
 CONTRACT: **01174203**
 AWARD AMOUNT: **\$519,787.00**
 PROJECTED AMOUNT: **\$519,787.00**
 ADJ. PROJECTED AMOUNT: **\$519,787.00**
 CONTRACTOR: **WILSON CONTRACTING**

HIGHWAY: **US0082**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Glenn Allbritton, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2017** to **11/30/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/13/2017**
 WORK BEGIN DATE: **03/01/2017**
 ACCEPTED DATE: **11/30/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$509,760.00	\$459,180.00	\$50,580.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$509,760.00	\$459,180.00	\$50,580.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$50,580.00
PAID TO CONTRACTOR	\$509,760.00	\$459,180.00	

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: 03/01/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 275
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 275
 DAYS CHARGED TO DATE: 275
 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
11/01/2017	1		
11/02/2017	1		
11/03/2017	1		
11/04/2017	1		
11/05/2017	1		
11/06/2017	1		
11/07/2017	1		
11/08/2017	1		
11/09/2017	1		
11/10/2017	1		
11/11/2017	1		
11/12/2017	1		
11/13/2017	1		
11/14/2017	1		
11/15/2017	1		
11/16/2017	1		
11/17/2017	1		
11/18/2017	1		
11/19/2017	1		
11/20/2017	1		
11/21/2017	1		
11/22/2017	1		
11/23/2017	1		
11/24/2017	1		
11/25/2017	1		
11/26/2017	1		
11/27/2017	1		
11/28/2017	1		
11/29/2017	1		
11/30/2017			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631123001 CONTROL 631123001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	90.000	562.000	\$50,580.00

Total Bid Quantity	QTY Paid To Date
5,664.00	5,664.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$50,580.00

CONTRACT LINE ITEMS

PROJECT RMC - 631123001 CONTROL 631123001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	90.000	5,664.000	0.000	5,664.00	509,760.00
Category Subtotal									<u>509,760.00</u>

PROJECT RMC - 631123001 CONTROL 631123001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	1.000	27.000	0.000	0.000	0.00
0070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT RMC - 631123001 CONTROL 631123001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
0101	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0102	96062058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$509,760.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	90.000	5,664.00	5,664.000	509,760.00
TOTAL ITEM EARNINGS TO DATE							\$509,760.00