



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/19**

CONTRACT ID: **631223001**
 PROJECT: **RMC - 631223001**
 CONTRACT: **02174009**
 AWARD AMOUNT: **\$345,549.20**
 PROJECTED AMOUNT: **\$345,549.20**
 ADJ. PROJECTED AMOUNT: **\$345,549.20**
 CONTRACTOR: **BEN E. SMITH TRACTORS, INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **Yoakum**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2018** to **12/07/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.81**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/08/2017**
 WORK BEGIN DATE: **06/19/2017**
 ACCEPTED DATE: **12/07/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$345,549.20	\$292,113.51	\$53,435.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$345,549.20	\$292,113.51	\$53,435.69
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$345,549.20	\$292,113.51	\$53,435.69

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: 06/19/2017
 TIME CHARGES BEGIN: 06/26/2017
 BID DAYS: 105
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 105
 DAYS CHARGED TO DATE: 67
 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
11/26/2018	1		
11/27/2018	1		
11/28/2018	1		
11/29/2018	1		
11/30/2018	1		
12/01/2018	1		
12/02/2018		1	SUNDAY
12/03/2018	1		
12/04/2018	1		
12/05/2018	1		
12/06/2018	1		
12/07/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	10	2
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631223001 CONTROL 631223001
 CATEGORY 001 DESCRIPTION FULL-WIDTH MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	23.930	2,233.000	\$53,435.69

Total Bid Quantity	QTY Paid To Date
14,440.00	14,440.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$53,435.69

CONTRACT LINE ITEMS

PROJECT RMC - 631223001 CONTROL 631223001
 CATEGORY 001 DESCRIPTION FULL-WIDTH MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	23.930	14,440.000	0.000	14,440.00	345,549.20
Category Subtotal									<u>345,549.20</u>

PROJECT RMC - 631223001 CONTROL 631223001
 CATEGORY 001 DESCRIPTION FULL-WIDTH MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$345,549.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	23.930	14,440.00	14,440.000	345,549.20
TOTAL ITEM EARNINGS TO DATE							\$345,549.20