



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **631995001**
 PROJECT: **RMC - 631995001**
 CONTRACT: **12181703**
 AWARD AMOUNT: **\$134,832.57**
 PROJECTED AMOUNT: **\$134,243.57**
 ADJ. PROJECTED AMOUNT: **\$134,243.57**
 CONTRACTOR: **ROY LEE WALKER**

HIGHWAY: **FM1374**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Jace Lee, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2019** to **12/17/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2018**
 AWARD DATE: **12/12/2018**
 NOTICE TO PROCEED DATE: **12/20/2018**
 WORK BEGIN DATE: **05/21/2019**
 ACCEPTED DATE: **12/17/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$218,655.41	\$173,517.78	\$45,137.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$218,655.41	\$173,517.78	\$45,137.63
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	\$218,655.41	\$173,517.78	\$45,137.63

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: 05/21/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 43
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 43
 DAYS CHARGED TO DATE: 42
 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
12/01/2019		1	SUNDAY
12/02/2019	1		
12/03/2019	1		
12/04/2019	1		
12/05/2019	1		
12/06/2019	1		
12/07/2019	1		
12/08/2019		1	SUNDAY
12/09/2019		1	WORK COMPLETED
12/10/2019		1	WORK COMPLETED
12/11/2019		1	WORK COMPLETED
12/12/2019		1	WORK COMPLETED
12/13/2019		1	WORK COMPLETED
12/14/2019		1	WORK COMPLETED
12/15/2019		1	WORK COMPLETED
12/16/2019		1	WORK COMPLETED
12/17/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	6	11
OTHER - SEE RMRKS		8
SUNDAY		2
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631995001 CONTROL 631995001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	3.00	3.00
0070	07306002	000	FULL - WIDTH MOWING	AC	25.890	1,743.400	\$45,136.63	4,713.00	8,445.40
TOTAL ITEM EARNINGS THIS ESTIMATE							\$45,137.63		

CONTRACT LINE ITEMS

PROJECT RMC - 631995001 CONTROL 631995001
 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	1.000	3.000	0.000	3.00	3.00
0070	07306002	000	FULL - WIDTH MOWING	AC	25.890	4,713.000	0.000	8,445.40	218,651.41
0075	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	40.000	0.000	1.00	1.00
								Category Subtotal	\$218,655.41

PROJECT RMC - 631995001 CONTROL 631995001
 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	10.000	1,277.000	0.000	0.000	0.00
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
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$218,655.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.00	3.000	3.00
07306002	000	FULL - WIDTH MOWING	AC	25.890	4,713.00	8,445.400	218,651.41
61856003	000	TMA (MOBILE OPERATION)	HR	1.000	40.00	1.000	1.00
TOTAL ITEM EARNINGS TO DATE							\$218,655.41