



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **632071001**
 PROJECT: **RMC - 632071001**
 CONTRACT: **11174011**
 AWARD AMOUNT: **\$392,800.00**
 PROJECTED AMOUNT: **\$392,211.00**
 ADJ. PROJECTED AMOUNT: **\$392,211.00**
 CONTRACTOR: **LONESTAR HAWK, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2019** to **11/20/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2017**
 AWARD DATE: **11/16/2017**
 NOTICE TO PROCEED DATE: **12/19/2017**
 WORK BEGIN DATE: **03/06/2018**
 ACCEPTED DATE: **11/20/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$355,850.00	\$299,602.50	\$56,247.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$355,850.00	\$299,602.50	\$56,247.50
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/>	\$56,247.50
PAID TO CONTRACTOR	\$355,850.00	\$299,602.50	

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

<u>WORK BEGIN DATE:</u>	03/06/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	50	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	50		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	50	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/26/2019		1	Test Period Day 4 of 14 for Tracts 2,3,4 and 5 Day 3 of 14 for Tract 1.	26	4	22
10/27/2019		1	Test Period Day 5 of 14 for Tracts 2,3,4 and 5 Day 4 of 14 for Tract 1.	OTHER - SEE RMRKS		13
10/28/2019		1	Test Period Day 6 of 14 for Tracts 2,3,4 and 5 Day 5 of 14 for Tract 1.	SUNDAY		1
10/29/2019		1	Test Period Day 7 of 14 for Tracts 2,3,4 and 5 Day 6 of 14 for Tract 1.	TIME SUSPENDED		7
10/30/2019		1	Test Period Day 8 of 14 for Tracts 2,3,4 and 5 Day 7 of 14 for Tract 1.	WORK COMPL & ACC		1
10/31/2019		1	Test Period Day 9 of 14 for Tracts 2,3,4 and 5 Day 8 of 14 for Tract 1.			
11/01/2019		1	Test Period Day 10 of 14 for Tracts 2,3,4 and 5 Day 9 of 14 for Tract 1.			
11/02/2019		1	Test Period Day 11 of 14 for Tracts 2,3,4 and 5 Day 10 of 14 for Tract 1.			
11/03/2019		1	Test Period Day 12 of 14 for Tracts 2,3,4 and 5 Day 11 of 14 for Tract 1.			
11/04/2019		1	Test Period Day 13 of 14 for Tracts 2,3,4 and 5 Day 12 of 14 for Tract 1.			
11/05/2019		1	Test period Day 13 of 14 on Tract 1			
11/06/2019		1	TIME SUSPENDED			
11/07/2019		1	TIME SUSPENDED			
11/08/2019		1	TIME SUSPENDED			
11/09/2019		1	TIME SUSPENDED			
11/10/2019		1	TIME SUSPENDED			
11/11/2019		1	TIME SUSPENDED			
11/12/2019		1	TIME SUSPENDED			
11/13/2019		1	Sent Full Width Mowing WO Contractor started - worked less than 7 hours			
11/14/2019	1		Day 1 of 7 working days			
11/15/2019	1		Day 2 of 7 working days			
11/16/2019	1		Day 3 of 7 working days			
11/17/2019		1	SUNDAY			
11/18/2019	1		Day 4 of 7 working days			
11/19/2019		1	Work Completed - Inspecting Roadways			
11/20/2019		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632071001 CONTROL 632071001
 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
0060	05006001	000	MOBILIZATION	LS	4,000.000	0.100	\$400.00	1.00	1.00
0065	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	687.000	\$30,915.00	3,024.00	2,797.00
0070	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	386.000	\$17,370.00	2,316.00	2,298.00
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	275.000	27.500	\$7,562.50	220.00	149.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$56,247.50		

CONTRACT LINE ITEMS

PROJECT RMC - 632071001 CONTROL 632071001
 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	05006001	000	MOBILIZATION	LS	4,000.000	1.000	0.000	1.00	4,000.00
0065	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	3,024.000	0.000	2,797.00	125,865.00
0070	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	2,316.000	0.000	2,298.00	103,410.00
0075	07316006	000	BROADCAST APPLICATION	MI	400.000	220.000	0.000	204.00	81,600.00
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	275.000	220.000	0.000	149.00	40,975.00
Category Subtotal									\$355,850.00

PROJECT RMC - 632071001 CONTROL 632071001
 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	-590.000	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									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$355,850.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	4,000.000	1.00	1.000	4,000.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	3,024.00	2,797.000	125,865.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	2,316.00	2,298.000	103,410.00
07316006	000	BROADCAST APPLICATION	MI	400.000	220.00	204.000	81,600.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	275.000	220.00	149.000	40,975.00
TOTAL ITEM EARNINGS TO DATE							\$355,850.00