



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **632215001**
 PROJECT: **RMC - 632215001**
 CONTRACT: **10172302**
 AWARD AMOUNT: **\$212,586.50**
 PROJECTED AMOUNT: **\$212,586.50**
 ADJ. PROJECTED AMOUNT: **\$212,586.50**
 CONTRACTOR: **TNK SERVICES, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **Brownwood**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2019** to **02/28/2019**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.03**
 % TIME USED: **88.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2017**
 AWARD DATE: **10/18/2017**
 NOTICE TO PROCEED DATE: **11/17/2017**
 WORK BEGIN DATE: **07/09/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$112,725.81 | \$109,556.24 | \$3,169.57 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$112,725.81 | \$109,556.24 | \$3,169.57 |
| 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 | (\$18,129.11) | (\$18,719.11) | \$590.00 |
| PAID TO CONTRACTOR | \$94,596.70 | \$90,837.13 | \$3,759.57 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **590.00**
 REMARKS: **TxDOT is crediting TNK SERVICES, LLC, \$590.00 for one day liquidated damages. This credit comes after after TXDOT re-measured each roadway listed on the 07/02/18 Work Order. It was determined that the acreage increased from 1,481.39 ac to 1,610.76 ac and that an adjustment was necessary for working days as well.**

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: 07/09/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 75
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 75
 DAYS CHARGED TO DATE: 66
 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 |
|--------------|--------------|---------------|------------------|
| 02/01/2019 | | 1 | TIME SUSPENDED |
| 02/02/2019 | | 1 | TIME SUSPENDED |
| 02/03/2019 | | 1 | TIME SUSPENDED |
| 02/04/2019 | | 1 | TIME SUSPENDED |
| 02/05/2019 | | 1 | TIME SUSPENDED |
| 02/06/2019 | | 1 | TIME SUSPENDED |
| 02/07/2019 | | 1 | TIME SUSPENDED |
| 02/08/2019 | | 1 | TIME SUSPENDED |
| 02/09/2019 | | 1 | TIME SUSPENDED |
| 02/10/2019 | | 1 | TIME SUSPENDED |
| 02/11/2019 | | 1 | TIME SUSPENDED |
| 02/12/2019 | | 1 | TIME SUSPENDED |
| 02/13/2019 | | 1 | TIME SUSPENDED |
| 02/14/2019 | | 1 | TIME SUSPENDED |
| 02/15/2019 | | 1 | TIME SUSPENDED |
| 02/16/2019 | | 1 | TIME SUSPENDED |
| 02/17/2019 | | 1 | TIME SUSPENDED |
| 02/18/2019 | | 1 | TIME SUSPENDED |
| 02/19/2019 | | 1 | TIME SUSPENDED |
| 02/20/2019 | | 1 | TIME SUSPENDED |
| 02/21/2019 | | 1 | TIME SUSPENDED |
| 02/22/2019 | | 1 | TIME SUSPENDED |
| 02/23/2019 | | 1 | TIME SUSPENDED |
| 02/24/2019 | | 1 | TIME SUSPENDED |
| 02/25/2019 | | 1 | TIME SUSPENDED |
| 02/26/2019 | | 1 | TIME SUSPENDED |
| 02/27/2019 | | 1 | TIME SUSPENDED |
| 02/28/2019 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 28 | 0 | 28 |
| TIME SUSPENDED | | 28 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632215001

CONTROL 632215001

CATEGORY 001

DESCRIPTION ROADSIDE MOWING

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0055 | 07306001 | 000 | STRIP MOWING | AC | 24.500 | 129.370 | \$3,169.57 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 4,601.05 | 4,601.05 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,169.57

CONTRACT LINE ITEMS

PROJECT RMC - 632215001 CONTROL 632215001
 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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0055 | 07306001 | 000 | STRIP MOWING | AC | 24.500 | 8,677.000 | -4,075.950 | 4,601.05 | 112,725.81 |
| | | | | | | | | Category Subtotal | \$112,725.81 |

CONTROL
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

TOTAL ITEM EARNINGS THIS CONTRACT \$112,725.81

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--------------|------|------------|--------------|------------------|---------------------|
| 07306001 | 000 | STRIP MOWING | AC | 24.500 | 8,677.00 | 4,601.053 | 112,725.81 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$112,725.81 |