



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **632400001**
 PROJECT: **RMC - 632400001**
 CONTRACT: **11174014**
 AWARD AMOUNT: **\$590,931.00**
 PROJECTED AMOUNT: **\$590,931.00**
 ADJ. PROJECTED AMOUNT: **\$1,181,862.00**
 CONTRACTOR: **WILSON CONTRACTING**

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

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2020** to **02/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.03**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2017**
 AWARD DATE: **11/16/2017**
 NOTICE TO PROCEED DATE: **12/08/2017**
 WORK BEGIN DATE: **03/01/2018**
 ACCEPTED DATE: **01/31/2020**
 PHYSICAL WORK COMPLETION DATE: **01/31/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$654,794.50	\$654,794.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$654,794.50	\$654,794.50	\$0.00
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
PAID TO CONTRACTOR	\$654,794.50	\$654,794.50	\$0.00

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

<u>WORK BEGIN DATE:</u>	03/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	701	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	01/31/2020		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/01/2020	1	1	Running FINAL estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632400001 CONTROL 632400001
 CATEGORY 001 DESCRIPTION ROUTINE STREET SWEEPING - DW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	365.000	385.300	385.300	488.70	178,375.50
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	365.000	648.900	648.900	838.30	305,979.50
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	365.000	428.300	428.300	387.00	141,255.00
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	365.000	46.900	46.900	71.30	26,024.50
0080	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	200.000	100.000	100.000	0.80	160.00
0085	07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	100.000	100.000	15.00	3,000.00
								Category Subtotal	\$654,794.50

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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PROJECT RMC - 632400001 CONTROL 632400001
 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 (\$)
0200	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
0201	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0202	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$654,794.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	365.000	385.30	488.700	178,375.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	365.000	648.90	838.300	305,979.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	365.000	428.30	387.000	141,255.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	365.000	46.90	71.300	26,024.50
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	200.000	100.00	0.800	160.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	100.00	15.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$654,794.50