



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632572001**
 PROJECT: **RMC - 632572001**
 CONTRACT: **01184001**
 AWARD AMOUNT: **\$517,830.00**
 PROJECTED AMOUNT: **\$517,830.00**
 ADJ. PROJECTED AMOUNT: **\$1,035,660.00**
 CONTRACTOR: **WILSON CONTRACTING**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2019** to **12/02/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2018**
 AWARD DATE: **01/25/2018**
 NOTICE TO PROCEED DATE: **02/20/2018**
 WORK BEGIN DATE: **03/01/2018**
 ACCEPTED DATE: **12/02/2019**
 PHYSICAL WORK COMPLETION DATE: **11/30/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$976,692.50	\$963,647.50	\$13,045.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$976,692.50	\$963,647.50	\$13,045.00
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	\$976,692.50	\$963,647.50	\$13,045.00

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>	275	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	275	DAYS AT	
<u>CURRENT DAYS:</u>	550	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	550	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	11/30/2019		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2019		1	SUNDAY
12/02/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632572001 CONTROL 632572001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL

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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	70.000	160.000	\$11,200.00	11,328.00	11,359.00
0075	61856003	000	TMA (MOBILE OPERATION)	HR	30.000	61.500	\$1,845.00	7,000.00	6,033.75
TOTAL ITEM EARNINGS THIS ESTIMATE							\$13,045.00		

CONTRACT LINE ITEMS

PROJECT RMC - 632572001 CONTROL 632572001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	70.000	5,664.000	5,664.000	11,359.00	795,130.00
0065	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	27.000	27.000	11.00	550.00
0075	61856003	000	TMA (MOBILE OPERATION)	HR	30.000	3,500.000	3,500.000	6,033.75	181,012.50
Category Subtotal									\$976,692.50

PROJECT RMC - 632572001 CONTROL 632572001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	1.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 632572001 CONTROL 632572001
 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	1,000.000	1.000	0.000	0.000	0.00
0201	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$976,692.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	70.000	5,664.00	11,359.000	795,130.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	27.00	11.000	550.00
61856003	000	TMA (MOBILE OPERATION)	HR	30.000	3,500.00	6,033.750	181,012.50
TOTAL ITEM EARNINGS TO DATE							\$976,692.50