



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/19**

CONTRACT ID: **632630001**
 PROJECT: **RMC - 632630001**
 CONTRACT: **01180310**
 AWARD AMOUNT: **\$186,837.00**
 PROJECTED AMOUNT: **\$186,837.00**
 ADJ. PROJECTED AMOUNT: **\$186,837.00**
 CONTRACTOR: **BIG STATE MAINTENANCE, INC.**

HIGHWAY: **FM0369**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Glenn Allbritton, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2018** to **12/03/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **54.35**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2018**
 AWARD DATE: **01/11/2018**
 NOTICE TO PROCEED DATE: **01/24/2018**
 WORK BEGIN DATE: **06/04/2018**
 ACCEPTED DATE: **12/03/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$186,437.00	\$186,437.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$186,437.00	\$186,437.00	\$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	\$186,437.00	\$186,437.00	\$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

WORK BEGIN DATE: 06/04/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 46
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 46
 DAYS CHARGED TO DATE: 25
 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
12/01/2018		1	AWAIT FINAL ACCEPT
12/02/2018		1	AWAIT FINAL ACCEPT
12/03/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAIT FINAL ACCEPT		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632630001 CONTROL 632630001
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306001	000	STRIP MOWING	AC	43.050	509.000	0.000	509.00	21,912.45
0065	07306002	000	FULL - WIDTH MOWING	AC	43.050	3,831.000	0.000	3,831.00	164,924.55
Category Subtotal									\$186,837.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 632630001		CONTROL	632630001					
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 \$
0102	96062058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	400.00	-400.00
Category Subtotal									-400.00

PROJECT RMC - 632630001 CONTROL 632630001
 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 (\$)
0100	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
0101	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 \$186,437.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	43.050	509.00	509.000	21,912.45
07306002	000	FULL - WIDTH MOWING	AC	43.050	3,831.00	3,831.000	164,924.55
96062058		SPECIAL DEDUCTION	DOL	-1.000	1,000.00	400.000	-400.00
TOTAL ITEM EARNINGS TO DATE							\$186,437.00