



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/20**

CONTRACT ID: **632763001**  
 PROJECT: **RMC - 632763001**  
 CONTRACT: **02184202**  
 AWARD AMOUNT: **\$777,111.00**  
 PROJECTED AMOUNT: **\$777,111.00**  
 ADJ. PROJECTED AMOUNT: **\$1,554,222.00**  
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2020** to **03/24/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2018**  
 AWARD DATE: **02/22/2018**  
 NOTICE TO PROCEED DATE: **03/22/2018**  
 WORK BEGIN DATE: **05/01/2018**  
 ACCEPTED DATE: **03/23/2020**  
 PHYSICAL WORK COMPLETION DATE: **03/16/2020**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,010,762.68	\$2,010,762.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,010,762.68	\$2,010,762.68	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$2,010,762.68</b>	<b>\$2,010,762.68</b>	<b>\$0.00</b>

**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: 05/01/2018  
 TIME CHARGES BEGIN: 06/04/2018  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 365  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 633  
 PHYSICAL WORK COMPLETE: 03/16/2020

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2020	1		
03/02/2020	1		
03/03/2020	1		
03/04/2020	1		
03/05/2020	1		
03/06/2020	1		
03/07/2020	1		
03/08/2020	1		
03/09/2020	1		
03/10/2020	1		
03/11/2020	1		
03/12/2020	1		
03/13/2020	1		
03/14/2020	1		
03/15/2020	1		
03/16/2020		1	WORK COMPLETED
03/17/2020		1	AWAIT FINAL ACCEPT
03/18/2020		1	AWAIT FINAL ACCEPT
03/19/2020		1	AWAIT FINAL ACCEPT
03/20/2020		1	AWAIT FINAL ACCEPT
03/21/2020		1	AWAIT FINAL ACCEPT
03/22/2020		1	AWAIT FINAL ACCEPT
03/23/2020		1	WORK ACCEPTED
03/24/2020		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	15	9
		<hr/>
		6
		1
		1
		1

AWAIT FINAL ACCEPT  
 OTHER - SEE RMRKS  
 WORK ACCEPTED  
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 632763001 CONTROL 632763001  
 CATEGORY 001 DESCRIPTION ONCALL CONCRETE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	188.000	700.000	700.000	3,318.19	623,819.72
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	248.000	300.000	300.000	1,650.03	409,206.45
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	346.370	300.000	300.000	891.21	308,688.41
0075	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	414.000	200.000	200.000	75.00	31,050.00
0080	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	184.000	700.000	700.000	2,731.30	502,559.20
0085	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	710.000	300.000	300.000	3.99	2,832.90
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	4.000	4.000	4.00	30,000.00
0095	61856002	000	TMA (STATIONARY)	DAY	200.000	30.000	30.000	231.00	46,200.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	100.000	100.000	109.00	327.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	100.000	100.000	93.00	279.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	30.000	30.000	279.00	55,800.00
								<b>Category Subtotal</b>	<b>\$2,010,762.68</b>

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 - 632763001		CONTROL						
CATEGORY	NO CATEGORY		DESCRIPTION						
0200	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0203	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0204	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,010,762.68**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	188.000	700.00	3,318.190	623,819.72
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	248.000	300.00	1,650.026	409,206.45
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	346.370	300.00	891.210	308,688.41
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	414.000	200.00	75.000	31,050.00
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	184.000	700.00	2,731.300	502,559.20
03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	710.000	300.00	3.990	2,832.90
05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	4.00	4.000	30,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	100.00	109.000	327.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	100.00	93.000	279.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	30.00	279.000	55,800.00
61856002	000	TMA (STATIONARY)	DAY	200.000	30.00	231.000	46,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,010,762.68</b>