



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **633065001**
 PROJECT: **RMC - 633065001**
 CONTRACT: **09184210**
 AWARD AMOUNT: **\$723,471.00**
 PROJECTED AMOUNT: **\$722,862.00**
 ADJ. PROJECTED AMOUNT: **\$722,862.00**
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/22/2020** to **06/03/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **87.29**
 % TIME USED: **97.26**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **11/05/2018**
 ACCEPTED DATE: **08/21/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$630,950.31	\$630,950.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$630,950.31	\$630,950.31	\$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	\$254,092.76	\$0.00	\$254,092.76
PAID TO CONTRACTOR	\$885,043.07	\$630,950.31	\$254,092.76

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>	11/05/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/05/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	355	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633065001 CONTROL 633065001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	224.000	304.000	0.000	299.18	67,016.09
0065	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	179.000	1,875.000	0.000	1,738.26	311,148.72
0070	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	350.000	300.000	0.000	290.66	101,731.00
0075	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	275.000	300.000	0.000	287.98	79,194.50
0080	05006001	000	MOBILIZATION	LS	57,500.000	1.000	0.000	1.00	57,500.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	6.000	0.000	2.00	15,000.00
0090	61856002	000	TMA (STATIONARY)	DAY	175.000	170.000	0.000	80.00	14,000.00

Category Subtotal \$645,590.31

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-610.000	1.000	0.000	24.00	-14,640.00

Category Subtotal \$-14,640.00

PROJECT RMC - 633065001 CONTROL 633065001
 CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$630,950.31**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	224.000	304.00	299.179	67,016.09
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	179.000	1,875.00	1,738.261	311,148.72
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	350.000	300.00	290.660	101,731.00
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	275.000	300.00	287.980	79,194.50
05006001	000	MOBILIZATION	LS	57,500.000	1.00	1.000	57,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	6.00	2.000	15,000.00
61856002	000	TMA (STATIONARY)	DAY	175.000	170.00	80.000	14,000.00
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	24.000	-14,640.00
		LD's - Response Time					

TOTAL ITEM EARNINGS TO DATE

\$630,950.31