



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **633103001**
 PROJECT: **RMC - 633103001**
 CONTRACT: **07184007**
 AWARD AMOUNT: **\$439,827.71**
 PROJECTED AMOUNT: **\$439,827.71**
 ADJ. PROJECTED AMOUNT: **\$439,827.71**
 CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2020** to **03/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **25.58**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/21/2018**
 WORK BEGIN DATE: **10/02/2018**
 ACCEPTED DATE: **03/01/2020**
 PHYSICAL WORK COMPLETION DATE: **02/29/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$364,865.85	\$364,865.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$364,865.85	\$364,865.85	\$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	\$364,865.85	\$364,865.85	\$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>	10/02/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	215	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	215	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	55	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	02/29/2020		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2020		1	BETWEEN CYCLES
02/27/2020		1	BETWEEN CYCLES
02/28/2020		1	BETWEEN CYCLES
02/29/2020		1	BETWEEN CYCLES
03/01/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
		<hr/>
BETWEEN CYCLES		4
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633103001 CONTROL 633103001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.000	0.000	10.00	5,000.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	148.000	921.740	0.000	873.10	129,218.80
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	148.000	1,214.504	0.000	1,115.11	165,036.43
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	148.000	257.200	0.000	252.60	37,384.80
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	148.000	56.000	0.000	50.00	7,400.00
0105	61856003	000	TMA (MOBILE OPERATION)	HR	30.000	1,217.000	0.000	694.19	20,825.82
Category Subtotal									\$364,865.85

PROJECT RMC - 633103001 CONTROL 633103001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	24.000	0.000	0.000	0.00
0090	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	120.000	170.000	0.000	0.000	0.00
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	110.000	45.000	0.000	0.000	0.00
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	2,100.000	0.000	0.000	0.00
0110	96046001	000	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96056006	000	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 \$364,865.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.00	10.000	5,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	148.000	921.74	873.100	129,218.80
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	148.000	1,214.50	1,115.111	165,036.43
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	148.000	257.20	252.600	37,384.80
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	148.000	56.00	50.000	7,400.00
61856003	000	TMA (MOBILE OPERATION)	HR	30.000	1,217.00	694.194	20,825.82
TOTAL ITEM EARNINGS TO DATE							\$364,865.85