



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **633494001**
 PROJECT: **RMC - 633494001**
 CONTRACT: **09181701**
 AWARD AMOUNT: **\$169,997.74**
 PROJECTED AMOUNT: **\$169,409.74**
 ADJ. PROJECTED AMOUNT: **\$169,409.74**
 CONTRACTOR: **AW&E CONSTRUCTION LLC**

HIGHWAY: **SH0021**
 DISTRICT NAME: **Bryan**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2019** to **01/10/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **40.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/11/2018**
 AWARD DATE: **09/11/2018**
 NOTICE TO PROCEED DATE: **10/04/2018**
 WORK BEGIN DATE: **10/17/2018**
 ACCEPTED DATE: **01/10/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$169,902.74	\$129,962.40	\$39,940.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$169,902.74	\$129,962.40	\$39,940.34
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	\$169,902.74	\$129,962.40	\$39,940.34

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: 10/17/2018
 TIME CHARGES BEGIN: 10/17/2018
 BID DAYS: 35
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 35
 DAYS CHARGED TO DATE: 14
 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
01/01/2019		1	HOLIDAY
01/02/2019		1	RAIN
01/03/2019		1	TOO WET
01/04/2019		1	TOO WET
01/05/2019		1	SATURDAY
01/06/2019		1	SUNDAY
01/07/2019	1		
01/08/2019		1	foggy
01/09/2019	1		
01/10/2019	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	3	7
HOLIDAY		1
OTHER - SEE RMRKS		1
RAIN		1
SATURDAY		1
SUNDAY		1
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633494001 CONTROL 633494001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	316.125	126.334	\$39,937.34
0070	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	3.000	\$3.00

Total Bid Quantity	QTY Paid To Date
537.41	537.41
108.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$39,940.34

CONTRACT LINE ITEMS

PROJECT RMC - 633494001 CONTROL 633494001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	316.125	537.410	0.000	537.41	169,888.74
0070	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	108.000	0.000	13.00	13.00
								Category Subtotal	\$169,902.74

PROJECT RMC - 633494001 CONTROL 633494001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$169,902.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	316.130	537.41	537.410	169,888.74
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	108.00	13.000	13.00
TOTAL ITEM EARNINGS TO DATE							\$169,902.74