



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **633694001**  
 PROJECT: **RMC - 633694001**  
 CONTRACT: **12181004**  
 AWARD AMOUNT: **\$199,657.34**  
 PROJECTED AMOUNT: **\$199,663.34**  
 ADJ. PROJECTED AMOUNT: **\$199,663.34**  
 CONTRACTOR: **SERVIN MOWING**

HIGHWAY: **US0069**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2019** to **11/07/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **110.20**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2018**  
 AWARD DATE: **12/11/2018**  
 NOTICE TO PROCEED DATE: **01/10/2019**  
 WORK BEGIN DATE: **06/14/2019**  
 ACCEPTED DATE: **10/29/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$199,605.34	\$199,605.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$199,605.34	\$199,605.34	\$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	(\$3,540.00)	(\$3,540.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$196,065.34</b>	<b>\$196,065.34</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**

<u>WORK BEGIN DATE:</u>	<b>06/14/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>5</b>		
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>		
<u>BID DAYS:</u>	<b>49</b>	<u>LIQUIDATED DAMAGES:</u>	<b>5</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>49</b>		<b>PER DAY</b>	<b>\$590.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>54</b>	<u>TOTAL:</u>	<b>\$2,950.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/01/2019		1	AWAITING FINAL DOCUMENTATION
11/02/2019		1	AWAITING FINAL DOCUMENTATION
11/03/2019		1	AWAITING FINAL DOCUMENTATION
11/04/2019		1	AWAITING FINAL DOCUMENTATION
11/05/2019		1	AWAITING FINAL DOCUMENTATION
11/06/2019		1	AWAITING FINAL DOCUMENTATION
11/07/2019		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
		<hr/>
AWAITING FINAL DOC		7

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 633694001 CONTROL 633694001  
 CATEGORY 001 DESCRIPTION ROW MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07306002	000	FULL - WIDTH MOWING	AC	23.000	7,799.360	0.000	7,799.36	179,385.28
0075	07346001	000	LITTER REMOVAL	AC	9.990	2,024.030	0.000	2,024.03	20,220.06
<b>Category Subtotal</b>									\$199,605.34

PROJECT RMC - 633694001 CONTROL 633694001  
 CATEGORY 001 DESCRIPTION ROW MOWING

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	1.000	2.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	1.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0303	96066052		FORCE ACCOUNT FOR BONDS	DOL	1.000	1.000	0.000	0.000	0.00
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0306	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0307	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$199,605.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	23.000	7,799.36	7,799.360	179,385.28
07346001	000	LITTER REMOVAL	AC	9.990	2,024.03	2,024.030	20,220.06
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$199,605.34</b>