



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **633721001**
 PROJECT: **RMC - 633721001**
 CONTRACT: **10184211**
 AWARD AMOUNT: **\$288,907.20**
 PROJECTED AMOUNT: **\$288,319.20**
 ADJ. PROJECTED AMOUNT: **\$288,319.20**
 CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **Eric Bennett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2020** to **12/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.31**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/27/2018**
 WORK BEGIN DATE: **02/05/2019**
 ACCEPTED DATE: **12/11/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$209,023.30	\$209,023.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$209,023.30	\$209,023.30	\$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	\$209,023.30	\$209,023.30	\$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

WORK BEGIN DATE: 02/05/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 107
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 107
 DAYS CHARGED TO DATE: 87
 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
12/01/2020		1	Punchlist mobilization day 1
12/02/2020		1	Mobilization for punchlist day 2
12/03/2020		1	Mobilization for punchlist day 3
12/04/2020		1	Mobilization for punchlist day 4
12/05/2020		1	Mobilization for punchlist day 5
12/06/2020		1	Mobilization for punchlist day 6
12/07/2020		1	Mobilization for punchlist day 7
12/08/2020	1		
12/09/2020	1		
12/10/2020	1		
12/11/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	3	8
OTHER - SEE RMRKS WORK COMPL & ACC		7 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633721001 CONTROL 633721001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

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	4.000	0.000	5.00	2,500.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	371.000	325.880	0.000	282.99	104,989.29
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	371.000	399.320	0.000	276.31	102,511.01
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	100.000	7.040	0.000	0.78	78.00
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	17.040	0.000	6.52	652.00
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	150.000	60.000	0.000	34.08	5,112.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	53.000	12.000	0.000	1.00	53.00
0100	61856005	000	TMA (MOBILE OPERATION)	DAY	26.000	214.000	0.000	8.00	208.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	12.00	-7,080.00
								Category Subtotal	\$209,023.30

PROJECT RMC - 633721001 CONTROL 633721001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.250	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	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 \$209,023.30

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	4.00	5.000	2,500.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	371.000	325.88	282.990	104,989.29
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	371.000	399.32	276.310	102,511.01
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	100.000	7.04	0.780	78.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	17.04	6.520	652.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	150.000	60.00	34.080	5,112.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	53.000	12.00	1.000	53.00
61856005	000	TMA (MOBILE OPERATION)	DAY	26.000	214.00	8.000	208.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	12.000	-7,080.00
TOTAL ITEM EARNINGS TO DATE							\$209,023.30