



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/22**

CONTRACT ID: **633844001**  
 PROJECT: **RMC - 633844001**  
 CONTRACT: **03194205**  
 AWARD AMOUNT: **\$221,901.44**  
 PROJECTED AMOUNT: **\$221,901.44**  
 ADJ. PROJECTED AMOUNT: **\$221,901.44**  
 CONTRACTOR: **WAYNE YANCEY, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2020** to **10/04/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **44.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**  
 AWARD DATE: **03/28/2019**  
 NOTICE TO PROCEED DATE: **04/16/2019**  
 WORK BEGIN DATE: **07/08/2019**  
 ACCEPTED DATE: **01/06/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$221,801.44	\$221,801.44	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$221,801.44	\$221,801.44	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$221,801.44</b>	<b>\$221,801.44</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**

WORK BEGIN DATE: 07/08/2019  
TIME CHARGES BEGIN: 07/08/2019  
BID DAYS: 106  
C. O. ADJUSTED DAYS: 23  
CURRENT DAYS: 129  
DAYS CHARGED TO DATE: 58  
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/01/2020		1	BETWEEN CYCLES	38	0	38
12/02/2020		1	BETWEEN CYCLES			
12/03/2020		1	WORK COMPLETED			
12/04/2020		1	BETWEEN CYCLES	AWAITING AE ACCEPT		4
12/05/2020		1	BETWEEN CYCLES	BETWEEN CYCLES		30
12/06/2020		1	BETWEEN CYCLES	OTHER - SEE RMRKS		1
12/07/2020		1	BETWEEN CYCLES	WORK COMPL & ACCE		1
12/08/2020		1	BETWEEN CYCLES	WORK COMPLETED		2
12/09/2020		1	BETWEEN CYCLES			
12/10/2020		1	BETWEEN CYCLES			
12/11/2020		1	BETWEEN CYCLES			
12/12/2020		1	BETWEEN CYCLES			
12/13/2020		1	BETWEEN CYCLES			
12/14/2020		1	BETWEEN CYCLES			
12/15/2020		1	BETWEEN CYCLES			
12/16/2020		1	BETWEEN CYCLES			
12/17/2020		1	BETWEEN CYCLES			
12/18/2020		1	BETWEEN CYCLES			
12/19/2020		1	BETWEEN CYCLES			
12/20/2020		1	BETWEEN CYCLES			
12/21/2020		1	BETWEEN CYCLES			
12/22/2020		1	BETWEEN CYCLES			
12/23/2020		1	BETWEEN CYCLES			
12/24/2020		1	BETWEEN CYCLES			
12/25/2020		1	BETWEEN CYCLES			
12/26/2020		1	BETWEEN CYCLES			
12/27/2020		1	BETWEEN CYCLES			
12/28/2020		1	BETWEEN CYCLES			
12/29/2020		1	BETWEEN CYCLES			
12/30/2020		1	BETWEEN CYCLES			
12/31/2020		1	BETWEEN CYCLES			
01/01/2021		1	WORK COMPLETED			
01/02/2021		1	AWAITING AE ACCEPTANCE			
01/03/2021		1	AWAITING AE ACCEPTANCE			
01/04/2021		1	AWAITING AE ACCEPTANCE			
01/05/2021		1	AWAITING AE ACCEPTANCE			
01/06/2021		1	WORK COMPL & ACCEP			
03/16/2021		1	Payment adjustments for over and under payment			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633844001 CONTROL 633844001  
 CATEGORY 001 DESCRIPTION BEAUMONT M.O. ROW MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306001	000	STRIP MOWING	AC	37.240	230.000	\$8,565.20
0065	07306002	000	FULL - WIDTH MOWING	AC	37.240	-230.000	-\$8,565.20

Total Bid Quantity	QTY Paid To Date
514.00	514.00
5,442.00	5,442.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 633844001 CONTROL 633844001  
 CATEGORY 001 DESCRIPTION BEAUMONT M.O. 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	07306001	000	STRIP MOWING	AC	37.240	514.000	0.000	514.00	19,141.36
0065	07306002	000	FULL - WIDTH MOWING	AC	37.240	5,442.000	0.000	5,442.00	202,660.08
<b>Category Subtotal</b>									<b>\$221,801.44</b>

PROJECT RMC - 633844001 CONTROL 633844001  
 CATEGORY 001 DESCRIPTION BEAUMONT M.O. ROW MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07306003	000	SPOT MOWING	AC	1.000	100.000	0.000	0.000	0.00
0075	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	0.000	1,000.000	0.000	0.00
0080	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1,000.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	0.000	1,000.000	0.000	0.00
0090	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0095	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-4.000	0.000	1,000.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$221,801.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	37.240	514.00	514.000	19,141.36
07306002	000	FULL - WIDTH MOWING	AC	37.240	5,442.00	5,442.000	202,660.08
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$221,801.44</b>