



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **633960001**  
 PROJECT: **RMC - 633960001**  
 CONTRACT: **12181710**  
 AWARD AMOUNT: **\$143,738.00**  
 PROJECTED AMOUNT: **\$143,149.00**  
 ADJ. PROJECTED AMOUNT: **\$143,149.00**  
 CONTRACTOR: **WELLMANN ENTERPRISES**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2019** to **11/28/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2018**  
 AWARD DATE: **12/12/2018**  
 NOTICE TO PROCEED DATE: **01/03/2019**  
 WORK BEGIN DATE: **05/22/2019**  
 ACCEPTED DATE: **11/27/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$125,675.00	\$78,505.00	\$47,170.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$125,675.00	\$78,505.00	\$47,170.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$125,675.00</b>	<b>\$78,505.00</b>	<b>\$47,170.00</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: 05/22/2019  
 TIME CHARGES BEGIN: 06/12/2019  
 BID DAYS: 45  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 45  
 DAYS CHARGED TO DATE: 45  
 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
11/01/2019		1	TOO WET
11/02/2019		1	SATURDAY
11/03/2019		1	SUNDAY
11/04/2019	1		
11/05/2019	1		
11/06/2019	1		
11/07/2019		1	RAIN
11/08/2019		1	TOO WET
11/09/2019		1	SATURDAY
11/10/2019		1	SUNDAY
11/11/2019		1	RAIN
11/12/2019		1	TOO WET
11/13/2019		1	TOO WET
11/14/2019		1	TOO WET
11/15/2019		1	TOO WET
11/16/2019		1	SATURDAY
11/17/2019		1	SUNDAY
11/18/2019	1		
11/19/2019	1		
11/20/2019	1		
11/21/2019	1		
11/22/2019	1		
11/23/2019		1	SATURDAY
11/24/2019		1	SUNDAY
11/25/2019	1		
11/26/2019	1		
11/27/2019	1		
11/28/2019		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	11	17
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		6
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633960001 CONTROL 633960001  
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07306002	000	FULL - WIDTH MOWING	AC	26.500	1,780.000	\$47,170.00

Total Bid Quantity	QTY Paid To Date
5,046.00	4,930.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$47,170.00

CONTRACT LINE ITEMS

PROJECT RMC - 633960001 CONTROL 633960001  
 CATEGORY 001 DESCRIPTION ROADSIDE 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	3.000	0.000	2.00	2.00
0065	07306001	000	STRIP MOWING	AC	8.000	1,247.000	0.000	116.00	928.00
0070	07306002	000	FULL - WIDTH MOWING	AC	26.500	5,046.000	0.000	4,930.00	130,645.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	10.00	-5,900.00
								<b>Category Subtotal</b>	<b>\$125,675.00</b>

PROJECT RMC - 633960001 CONTROL 633960001  
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	40.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	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
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$125,675.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.00	2.000	2.00
07306001	000	STRIP MOWING	AC	8.000	1,247.00	116.000	928.00
07306002	000	FULL - WIDTH MOWING	AC	26.500	5,046.00	4,930.000	130,645.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	10.000	-5,900.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$125,675.00</b>