



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/06/21**

CONTRACT ID: **633977001**  
 PROJECT: **RMC - 633977001**  
 CONTRACT: **12180901**  
 AWARD AMOUNT: **\$202,244.94**  
 PROJECTED AMOUNT: **\$202,244.94**  
 ADJ. PROJECTED AMOUNT: **\$142,606.46**  
 CONTRACTOR: **TNK SERVICES, LLC**

HIGHWAY: **US0190**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2020** to **07/07/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **89.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2018**  
 AWARD DATE: **12/17/2018**  
 NOTICE TO PROCEED DATE: **02/13/2019**  
 WORK BEGIN DATE: **06/03/2019**  
 ACCEPTED DATE: **04/30/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$141,156.46	\$134,529.96	\$6,626.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$141,156.46	\$134,529.96	\$6,626.50
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>\$141,156.46</b>	<b>\$134,529.96</b>	<b>\$6,626.50</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>	06/03/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/15/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	84	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	84		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	75	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/26/2020		1	BETWEEN CYCLES	38	0	38
03/27/2020		1	BETWEEN CYCLES			
03/28/2020		1	BETWEEN CYCLES			
03/29/2020		1	BETWEEN CYCLES	BETWEEN CYCLES		35
03/30/2020		1	BETWEEN CYCLES	OTHER - SEE RMRKS		2
03/31/2020		1	BETWEEN CYCLES	WORK COMPL & ACC		1
04/01/2020		1	BETWEEN CYCLES			
04/02/2020		1	BETWEEN CYCLES			
04/03/2020		1	BETWEEN CYCLES			
04/04/2020		1	BETWEEN CYCLES			
04/05/2020		1	BETWEEN CYCLES			
04/06/2020		1	BETWEEN CYCLES			
04/07/2020		1	BETWEEN CYCLES			
04/08/2020		1	BETWEEN CYCLES			
04/09/2020		1	BETWEEN CYCLES			
04/10/2020		1	BETWEEN CYCLES			
04/11/2020		1	BETWEEN CYCLES			
04/12/2020		1	BETWEEN CYCLES			
04/13/2020		1	BETWEEN CYCLES			
04/14/2020		1	BETWEEN CYCLES			
04/15/2020		1	BETWEEN CYCLES			
04/16/2020		1	BETWEEN CYCLES			
04/17/2020		1	BETWEEN CYCLES			
04/18/2020		1	BETWEEN CYCLES			
04/19/2020		1	BETWEEN CYCLES			
04/20/2020		1	BETWEEN CYCLES			
04/21/2020		1	BETWEEN CYCLES			
04/22/2020		1	BETWEEN CYCLES			
04/23/2020		1	BETWEEN CYCLES			
04/24/2020		1	BETWEEN CYCLES			
04/25/2020		1	BETWEEN CYCLES			
04/26/2020		1	BETWEEN CYCLES			
04/27/2020		1	BETWEEN CYCLES			
04/28/2020		1	BETWEEN CYCLES			
04/29/2020		1	BETWEEN CYCLES			
04/30/2020		1	WORK COMPL & ACCEP			
07/06/2020		1				
07/07/2020		1				

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633977001 CONTROL 633977001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	
0070	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	31.000	-4,275.160	-\$132,529.96	
0072	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	32.550	4,275.160	\$139,156.46	
	SUPP DESCR		BASED ON 5% INCREASE OF THE ORIGINAL UNIT PRICE					

Total Bid Quantity	QTY Paid To Date
0.00	0.00
4,275.16	4,275.16

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,626.50**

CONTRACT LINE ITEMS

PROJECT RMC - 633977001 CONTROL 633977001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	1,000.000	3.000	0.000	2.00	2,000.00
0072	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	32.550	0.000	4,275.160	4,275.16	139,156.46
BASED ON 5% INCREASE OF THE ORIGINAL UNIT PRICE									

Category Subtotal \$141,156.46

PROJECT RMC - 633977001 CONTROL 633977001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07306003	000	SPOT MOWING	AC	30.000	15.000	0.000	0.000	0.00
0070	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	31.000	6,412.740	-6,412.740	0.000	0.00
0081	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0082	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0083	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0084	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$141,156.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	3.00	2.000	2,000.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	31.000	0.00	0.000	0.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	32.550	0.00	4,275.160	139,156.46
		BASED ON 5% INCREASE OF THE ORIGINAL UNIT PRICE					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$141,156.46</b>