



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633982001**
 PROJECT: **RMC - 633982001**
 CONTRACT: **12180906**
 AWARD AMOUNT: **\$244,901.58**
 PROJECTED AMOUNT: **\$244,901.58**
 ADJ. PROJECTED AMOUNT: **\$244,901.58**
 CONTRACTOR: **TNK SERVICES, LLC**

HIGHWAY: **SH0036**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2020** to **07/15/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **56.30**
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2018**
 AWARD DATE: **12/17/2018**
 NOTICE TO PROCEED DATE: **02/13/2019**
 WORK BEGIN DATE: **06/10/2019**
 ACCEPTED DATE: **04/25/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$185,867.82	\$185,867.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$185,867.82	\$185,867.82	\$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	\$185,867.82	\$185,867.82	\$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: 06/10/2019
 TIME CHARGES BEGIN: 06/01/2019
 BID DAYS: 135
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 135
 DAYS CHARGED TO DATE: 76
 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
04/26/2020		1 SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
SUNDAY		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633982001 CONTROL 633982001
 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
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	22.000	4,850.600	0.000	4,520.95	99,460.90
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	24.000	2,279.190	0.000	1,521.46	36,515.04
0080	07346001	000	LITTER REMOVAL	AC	18.000	3,990.990	0.000	2,660.66	47,891.88
								Category Subtotal	\$185,867.82

PROJECT RMC - 633982001 CONTROL 633982001
 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	26.000	25.000	0.000	0.000	0.00
0085	07346003	000	LITTER REMOVAL (SPOT)	AC	16.000	500.000	0.000	0.000	0.00
0091	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0092	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0093	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0094	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 **\$185,867.82**

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
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	22.000	4,850.60	4,520.950	99,460.90
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	24.000	2,279.19	1,521.460	36,515.04
07346001	000	LITTER REMOVAL	AC	18.000	3,990.99	2,660.660	47,891.88
TOTAL ITEM EARNINGS TO DATE							\$185,867.82