



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **634195001**
 PROJECT: **RMC - 634195001**
 CONTRACT: **03194211**
 AWARD AMOUNT: **\$526,650.00**
 PROJECTED AMOUNT: **\$526,650.00**
 ADJ. PROJECTED AMOUNT: **\$524,822.00**
 CONTRACTOR: **L & M MOWING CONTRACTORS, LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Danny Murphy**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/21/2019** to **01/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **05/01/2019**
 WORK BEGIN DATE: **05/17/2019**
 ACCEPTED DATE: **01/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$400,150.00	\$400,150.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$400,150.00	\$400,150.00	\$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	\$400,150.00	\$400,150.00	\$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: 05/17/2019
 TIME CHARGES BEGIN: 05/24/2019
 BID DAYS: 100
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 100
 DAYS CHARGED TO DATE: 95
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/21/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION
12/22/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION
12/23/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION
12/24/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION
12/25/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION
12/26/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION
12/27/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION
12/28/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION
12/29/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION
12/30/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION
12/31/2019		1	WORK COMPLETED. PENDING FINAL DOCUMENTATION
01/01/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
OTHER - SEE RMRKS WORK COMPL & ACC		11 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634195001 CONTROL 634195001
 CATEGORY 001 DESCRIPTION DITCH, GUARDRAIL & ATTENUATOR CLEAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	04806002	000	CLEAN EXIST CULVERTS	CY	50.000	1,400.000	0.000	1,403.50	70,175.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.000	0.000	3.00	3,000.00
0090	07606003	000	DITCH CLEAN/RESHAPING(CU YD IN VEHICLE)	CY	20.000	8,140.000	0.000	8,140.00	162,800.00
0100	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	25.000	1,500.000	0.000	18.00	450.00
0105	70836001	000	CLEANING GUARDRAIL	LF	10.000	16,000.000	0.000	16,005.00	160,050.00
0110	70836002	000	CLEANING ATTENUATOR	LF	75.000	500.000	0.000	49.00	3,675.00
Category Subtotal									\$400,150.00

PROJECT RMC - 634195001 CONTROL 634195001
 CATEGORY 001 DESCRIPTION DITCH, GUARDRAIL & ATTENUATOR CLEAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	04806001	000	CLEAN EXIST CULVERTS	EA	550.000	11.000	0.000	0.000	0.00
0095	61856002	000	TMA (STATIONARY)	DAY	400.000	72.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION CO #1 - RESPONSE TIME	DOL	-610.000	0.000	1.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION CO #1 - LIQUIDATED DAMAGES	DOL	-610.000	0.000	1.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION CO #1 - NON-COMPLIANCE/DISCONTINUANCE	DOL	-610.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2000	96066053		LAW ENFORCEMENT PERSONNEL CO #1 - LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1.000	0.000	0.00
2100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY CO #1 - FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$400,150.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	50.000	1,400.00	1,403.500	70,175.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	24.00	3.000	3,000.00
07606003	000	DITCH CLEAN/RESHAPING(CU YD IN VEHICLE)	CY	20.000	8,140.00	8,140.000	162,800.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	25.000	1,500.00	18.000	450.00
70836001	000	CLEANING GUARDRAIL	LF	10.000	16,000.00	16,005.000	160,050.00
70836002	000	CLEANING ATTENUATOR	LF	75.000	500.00	49.000	3,675.00
TOTAL ITEM EARNINGS TO DATE							\$400,150.00