



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **635418001**  
 PROJECT: **RMC - 635418001**  
 CONTRACT: **02204007**  
 AWARD AMOUNT: **\$411,183.67**  
 PROJECTED AMOUNT: **\$413,593.67**  
 ADJ. PROJECTED AMOUNT: **\$413,593.67**  
 CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2021** to **06/01/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.26**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **04/28/2020**  
 WORK BEGIN DATE: **06/10/2020**  
 ACCEPTED DATE: **05/31/2021**  
 PHYSICAL WORK COMPLETION DATE: **04/20/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$252,319.77	\$252,319.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$252,319.77	\$252,319.77	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$252,319.77</b>	<b>\$252,319.77</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: 06/10/2020  
TIME CHARGES BEGIN: 06/01/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 355  
PHYSICAL WORK COMPLETE: 04/20/2021

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 635418001 CONTROL 635418001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	24.000	0.000	10.00	2,000.00
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	144.000	921.740	0.000	596.35	85,874.40
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	153.000	1,214.504	0.000	839.02	128,370.37
0095	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	130.000	257.200	0.000	201.00	26,130.00
0100	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	155.000	56.000	0.000	25.00	3,875.00
0120	61856003	000	TMA (MOBILE OPERATION)	HR	10.000	1,217.000	0.000	607.00	6,070.00
<b>Category Subtotal</b>									<b>\$252,319.77</b>

PROJECT RMC - 635418001 CONTROL 635418001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	107.000	24.000	0.000	0.000	0.00
0105	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	130.000	170.000	0.000	0.000	0.00
0110	07386010	000	CLEANING / SWEEPING (SPOT)	MI	104.000	45.000	0.000	0.000	0.00
0115	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	2.000	2,100.000	0.000	0.000	0.00
0501	96046001	000	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	590.000	0.000	0.000	0.00
0503	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$252,319.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	24.00	10.000	2,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	144.000	921.74	596.350	85,874.40
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	153.000	1,214.50	839.022	128,370.37
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	130.000	257.20	201.000	26,130.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	155.000	56.00	25.000	3,875.00
61856003	000	TMA (MOBILE OPERATION)	HR	10.000	1,217.00	607.000	6,070.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$252,319.77</b>