



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **635443001**
 PROJECT: **RMC - 635443001**
 CONTRACT: **01204022**
 AWARD AMOUNT: **\$363,029.60**
 PROJECTED AMOUNT: **\$363,033.60**
 ADJ. PROJECTED AMOUNT: **\$363,033.60**
 CONTRACTOR: **DIAMOND JK CONSTRUCTION LLC**

HIGHWAY: **US0175**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2020** to **01/07/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **133.33**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **01/07/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$330,808.35	\$330,808.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$330,808.35	\$330,808.35	\$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	(\$5,310.00)	(\$5,310.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$325,498.35	\$325,498.35	\$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

<u>WORK BEGIN DATE:</u>	06/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	19	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	57	<u>LIQUIDATED DAMAGES:</u>	19	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	57		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	76	<u>TOTAL:</u>	\$11,210.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/28/2020		1	AWAITING FINAL DOCUMENTATION
12/29/2020		1	AWAITING FINAL DOCUMENTATION
12/30/2020		1	AWAITING FINAL DOCUMENTATION
12/31/2020		1	AWAITING FINAL DOCUMENTATION
01/01/2021		1	AWAITING FINAL DOCUMENTATION
01/02/2021		1	AWAITING FINAL DOCUMENTATION
01/03/2021		1	AWAITING FINAL DOCUMENTATION
01/04/2021		1	AWAITING FINAL DOCUMENTATION
01/05/2021		1	AWAITING FINAL DOCUMENTATION
01/06/2021		1	AWAITING FINAL DOCUMENTATION
01/07/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
		<hr/>
		10
		1

AWAITING FINAL DOC
WORK COMPL & ACC

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635443001 CONTROL 635443001
 CATEGORY 001 DESCRIPTION ROW 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	25,000.000	2.000	0.000	1.00	25,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	28.000	9,199.040	0.000	9,199.04	257,573.15
0070	07306003	000	SPOT MOWING	AC	35.000	50.000	0.000	25.00	875.00
0075	07346001	000	LITTER REMOVAL	AC	12.000	4,475.540	0.000	4,438.35	53,260.20
Category Subtotal									\$336,708.35

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	5,900.00	-5,900.00
Category Subtotal									\$-5,900.00

PROJECT RMC - 635443001 CONTROL 635443001

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0130	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$330,808.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	25,000.000	2.00	1.000	25,000.00
07306002	000	FULL - WIDTH MOWING	AC	28.000	9,199.04	9,199.041	257,573.15
07306003	000	SPOT MOWING	AC	35.000	50.00	25.000	875.00
07346001	000	LITTER REMOVAL	AC	12.000	4,475.54	4,438.350	53,260.20
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	5,900.000	-5,900.00
TOTAL ITEM EARNINGS TO DATE							\$330,808.35