



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **635449001**  
 PROJECT: **RMC - 635449001**  
 CONTRACT: **02204003**  
 AWARD AMOUNT: **\$839,711.00**  
 PROJECTED AMOUNT: **\$839,711.00**  
 ADJ. PROJECTED AMOUNT: **\$839,711.00**  
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

HIGHWAY: **US0287**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WICHITA**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2021** to **04/30/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **03/31/2020**  
 WORK BEGIN DATE: **05/04/2020**  
 ACCEPTED DATE: **04/29/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$721,229.49	\$721,229.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$721,229.49	\$721,229.49	\$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>\$721,229.49</b>	<b>\$721,229.49</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: 05/04/2020  
TIME CHARGES BEGIN: 05/04/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 357  
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
04/01/2021	1		
04/02/2021	1		
04/03/2021	1		
04/04/2021	1		
04/05/2021	1		
04/06/2021	1		
04/07/2021	1		
04/08/2021	1		
04/09/2021	1		
04/10/2021	1		
04/11/2021	1		
04/12/2021	1		
04/13/2021	1		
04/14/2021	1		
04/15/2021	1		
04/16/2021	1		
04/17/2021	1		
04/18/2021	1		
04/19/2021	1		
04/20/2021	1		
04/21/2021	1		
04/22/2021	1		
04/23/2021	1		
04/24/2021	1		
04/25/2021	1		
04/26/2021		1	WORK COMPLETED
04/27/2021		1	AWAIT FINAL ACCEPT
04/28/2021		1	AWAIT FINAL ACCEPT
04/29/2021		1	WORK ACCEPTED
04/30/2021		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	25	5
		<hr/>
	AWAIT FINAL ACCEPT	2
	OTHER - SEE RMRKS	1
	WORK ACCEPTED	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 635449001 CONTROL 635449001  
 CATEGORY 001 DESCRIPTION ON-CALL CONCRETE AND PAVEMENT REPAI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	229.000	800.000	0.000	785.61	179,903.77
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	249.000	600.000	0.000	791.72	197,138.28
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	269.000	300.000	0.000	451.07	121,336.49
0075	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	424.000	150.000	0.000	51.10	21,666.40
0080	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	249.000	750.000	0.000	420.60	104,729.40
0085	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	630.000	200.000	0.000	12.14	7,648.20
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	4.000	0.000	2.00	15,000.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	50.000	0.000	194.00	33,950.00
0110	61856002	002	TMA (STATIONARY)	DAY	214.000	50.000	0.000	172.00	36,808.00
<b>Category Subtotal</b>									\$718,180.54

PROJECT RMC - 635449001 CONTROL 635449001  
 CATEGORY 001 DESCRIPTION ON-CALL CONCRETE AND PAVEMENT REPAI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	100.000	0.000	0.000	0.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.110	100.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT RMC - 635449001 CONTROL 635449001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
304	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,048.95	3,048.95
<b>Category Subtotal</b>									3,048.95

PROJECT RMC - 635449001 CONTROL 635449001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
302	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
303	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$721,229.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	229.000	800.00	785.606	179,903.77
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	249.000	600.00	791.720	197,138.28
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	269.000	300.00	451.065	121,336.49
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	424.000	150.00	51.100	21,666.40
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	249.000	750.00	420.600	104,729.40
03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	630.000	200.00	12.140	7,648.20
05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	4.00	2.000	15,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	50.00	194.000	33,950.00
61856002	002	TMA (STATIONARY)	DAY	214.000	50.00	172.000	36,808.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,048.950	3,048.95
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$721,229.49</b>