



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **635450001**
PROJECT: **RMC - 635450001**
CONTRACT: **02200301**
AWARD AMOUNT: **\$80,508.00**
PROJECTED AMOUNT: **\$80,508.00**
ADJ. PROJECTED AMOUNT: **\$80,508.00**
CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **FM0367**
DISTRICT NAME: **WICHITA FALLS**
COUNTY: **WICHITA**
AREA ENGINEER: **Glenn Allbritton, P.E.**
AREA NUMBER: **010**

ESTIMATE NUMBER: **0005**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2020** to **06/01/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **94.12**
% RETAINAGE: **0.00**

LETTING DATE: **02/19/2020**
AWARD DATE: **02/21/2020**
NOTICE TO PROCEED DATE: **03/09/2020**
WORK BEGIN DATE: **03/23/2020**
ACCEPTED DATE: **05/26/2020**
PHYSICAL WORK COMPLETION DATE: **05/15/2020**

Estimate Number 0005

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$97,200.00	\$80,700.00	\$16,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$97,200.00	\$80,700.00	\$16,500.00
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
	<u>\$97,200.00</u>	<u>\$80,700.00</u>	<u>\$16,500.00</u>
OWED TO CONTRACTOR			\$16,500.00
PREVIOUS ACCOUNT BALANCE			<u>(\$15,930.00)</u>
CURRENT BALANCE			\$570.00
PAID TO CONTRACTOR			\$570.00

Estimate Number 0004

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$15,930.00)</u>
OWED TO CONTRACTOR		<u>(\$15,930.00)</u>

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: 03/23/2020
 TIME CHARGES BEGIN: 03/23/2020
 BID DAYS: 34
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 34
 DAYS CHARGED TO DATE: 32
 PHYSICAL WORK COMPLETE: 05/15/2020

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2020	1		
05/02/2020		1	SATURDAY
05/03/2020		1	SUNDAY
05/04/2020	1		
05/05/2020	1		
05/06/2020	1		
05/07/2020	1		
05/08/2020	1		
05/09/2020	1		
05/10/2020		1	SUNDAY
05/11/2020	1		
05/12/2020	1		
05/13/2020	1		
05/14/2020	1		
05/15/2020		1	WORK COMPLETED
05/16/2020		1	SATURDAY
05/17/2020		1	SUNDAY
05/18/2020		1	AWAIT FINAL ACCEPT
05/19/2020		1	AWAIT FINAL ACCEPT
05/20/2020		1	AWAIT FINAL ACCEPT
05/21/2020		1	AWAIT FINAL ACCEPT
05/22/2020		1	AWAIT FINAL ACCEPT
05/23/2020		1	SATURDAY
05/24/2020		1	SUNDAY
05/25/2020		1	AWAIT FINAL ACCEPT
05/26/2020		1	WORK ACCEPTED
05/27/2020		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	11	16
AWAIT FINAL ACCEPT		6
OTHER - SEE RMRKS		1
SATURDAY		3
SUNDAY		4
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

Estimate Number 0005

PROJECT RMC - 635450001 CONTROL 635450001

CATEGORY 001 DESCRIPTION TREE TRIMMING & BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	19,000.000	0.500	\$9,500.00	1.00	1.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	50.000	\$5,000.00	65.00	122.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	6.000	\$900.00	7.00	19.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	3.000	\$750.00	4.00	7.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	350.000	1.000	\$350.00	1.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,500.00		

CONTRACT LINE ITEMS

PROJECT RMC - 635450001 CONTROL 635450001
 CATEGORY 001 DESCRIPTION TREE TRIMMING & BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	19,000.000	1.000	0.000	1.00	19,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0070	07526003	001	TREE TRIMMING / BRUSH REMOVAL	MI	3,500.000	14.200	0.000	16.20	56,700.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	65.000	0.000	122.00	12,200.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	7.000	0.000	19.00	2,850.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	4.000	0.000	7.00	1,750.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	350.000	1.000	0.000	2.00	700.00
0095	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,500.000	1.000	0.000	2.00	3,000.00
Category Subtotal									\$97,200.00

PROJECT RMC - 635450001 CONTROL 635450001
 CATEGORY 001 DESCRIPTION TREE TRIMMING & BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	61856002	002	TMA (STATIONARY)	DAY	12.000	34.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 635450001 CONTROL 635450001
 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 (\$)
303	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
304	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$97,200.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	19,000.000	1.00	1.000	19,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
07526003	001	TREE TRIMMING / BRUSH REMOVAL	MI	3,500.000	14.20	16.200	56,700.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	65.00	122.000	12,200.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	7.00	19.000	2,850.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	4.00	7.000	1,750.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	350.000	1.00	2.000	700.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,500.000	1.00	2.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$97,200.00