



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/23**

CONTRACT ID: **636864001**  
 PROJECT: **RMC - 636864001**  
 CONTRACT: **02214217**  
 AWARD AMOUNT: **\$440,967.40**  
 PROJECTED AMOUNT: **\$440,968.40**  
 ADJ. PROJECTED AMOUNT: **\$440,968.40**  
 CONTRACTOR: **BEN E. SMITH TRACTORS, INC.**

HIGHWAY: **SH0071**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **FAYETTE**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2023** to **02/16/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **75.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/12/2021**  
 WORK BEGIN DATE: **06/14/2021**  
 ACCEPTED DATE: **02/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$463,696.72	\$463,696.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$463,696.72	\$463,696.72	\$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>\$463,696.72</b>	<b>\$463,696.72</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: 06/14/2021  
TIME CHARGES BEGIN: 06/21/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 553  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2023		1	AWAITING AE ACCEPTANCE
01/27/2023		1	AWAITING AE ACCEPTANCE
01/28/2023		1	AWAITING AE ACCEPTANCE
01/29/2023		1	AWAITING AE ACCEPTANCE
01/30/2023		1	AWAITING AE ACCEPTANCE
01/31/2023		1	AWAITING AE ACCEPTANCE
02/01/2023		1	WORK COMPL & ACCEP
02/02/2023		1	WORK COMPL & ACCEP
02/03/2023		1	WORK COMPL & ACCEP
02/04/2023		1	WORK COMPL & ACCEP
02/05/2023		1	WORK COMPL & ACCEP
02/06/2023		1	WORK COMPL & ACCEP
02/07/2023		1	WORK COMPL & ACCEP
02/08/2023		1	WORK COMPL & ACCEP
02/09/2023		1	WORK COMPL & ACCEP
02/10/2023		1	WORK COMPL & ACCEP
02/11/2023		1	WORK COMPL & ACCEP
02/12/2023		1	WORK COMPL & ACCEP
02/13/2023		1	WORK COMPL & ACCEP
02/14/2023		1	WORK COMPL & ACCEP
02/15/2023		1	WORK COMPL & ACCEP
02/16/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
		<hr/>
AWAITING AE ACCEPT WORK COMPL & ACCE		6 16

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 636864001 CONTROL 636864001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306001	000	STRIP MOWING	AC	23.950	3,660.000	0.000	3,678.00	88,088.10
0065	07306002	000	FULL - WIDTH MOWING	AC	23.950	14,752.000	0.000	14,752.00	353,310.40
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	22,298.22	22,298.22
<b>Category Subtotal</b>									<b>\$463,696.72</b>

PROJECT RMC - 636864001 CONTROL 636864001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$463,696.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	23.950	3,660.00	3,678.000	88,088.10
07306002	000	FULL - WIDTH MOWING	AC	23.950	14,752.00	14,752.000	353,310.40
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	22,298.220	22,298.22
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$463,696.72</b>