



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **637603001**  
 PROJECT: **RMC - 637603001**  
 CONTRACT: **04210804**  
 AWARD AMOUNT: **\$94,882.60**  
 PROJECTED AMOUNT: **\$94,882.60**  
 ADJ. PROJECTED AMOUNT: **\$94,882.60**  
 CONTRACTOR: **KENNETH THOMASON**

HIGHWAY: **US0180**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **BORDEN**  
 AREA ENGINEER: **Ryan Sayles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2022** to **03/08/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **57.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/20/2021**  
 AWARD DATE: **04/20/2021**  
 NOTICE TO PROCEED DATE: **05/10/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **11/10/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$82,351.60	\$82,351.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$82,351.60	\$82,351.60	\$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>\$82,351.60</b>	<b>\$82,351.60</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: 00/00/0000  
TIME CHARGES BEGIN: 06/07/2021  
BID DAYS: 35  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 35  
DAYS CHARGED TO DATE: 20  
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/01/2022		1	AWAITING FINAL DOCUMENTATION	67	0	67
01/02/2022		1	AWAITING FINAL DOCUMENTATION			
01/03/2022		1	AWAITING FINAL DOCUMENTATION			
01/04/2022		1	AWAITING FINAL DOCUMENTATION			
01/05/2022		1	AWAITING FINAL DOCUMENTATION			
01/06/2022		1	AWAITING FINAL DOCUMENTATION			
01/07/2022		1	AWAITING FINAL DOCUMENTATION			
01/08/2022		1	AWAITING FINAL DOCUMENTATION			
01/09/2022		1	AWAITING FINAL DOCUMENTATION			
01/10/2022		1	AWAITING FINAL DOCUMENTATION			
01/11/2022		1	AWAITING FINAL DOCUMENTATION			
01/12/2022		1	AWAITING FINAL DOCUMENTATION			
01/13/2022		1	AWAITING FINAL DOCUMENTATION			
01/14/2022		1	AWAITING FINAL DOCUMENTATION			
01/15/2022		1	AWAITING FINAL DOCUMENTATION			
01/16/2022		1	AWAITING FINAL DOCUMENTATION			
01/17/2022		1	AWAITING FINAL DOCUMENTATION			
01/18/2022		1	AWAITING FINAL DOCUMENTATION			
01/19/2022		1	AWAITING FINAL DOCUMENTATION			
01/20/2022		1	AWAITING FINAL DOCUMENTATION			
01/21/2022		1	AWAITING FINAL DOCUMENTATION			
01/22/2022		1	AWAITING FINAL DOCUMENTATION			
01/23/2022		1	AWAITING FINAL DOCUMENTATION			
01/24/2022		1	AWAITING FINAL DOCUMENTATION			
01/25/2022		1	AWAITING FINAL DOCUMENTATION			
01/26/2022		1	AWAITING FINAL DOCUMENTATION			
01/27/2022		1	AWAITING FINAL DOCUMENTATION			
01/28/2022		1	AWAITING FINAL DOCUMENTATION			
01/29/2022		1	AWAITING FINAL DOCUMENTATION			
01/30/2022		1	AWAITING FINAL DOCUMENTATION			
01/31/2022		1	AWAITING FINAL DOCUMENTATION			
02/01/2022		1	AWAITING FINAL DOCUMENTATION			
02/02/2022		1	AWAITING FINAL DOCUMENTATION			
02/03/2022		1	AWAITING FINAL DOCUMENTATION			
02/04/2022		1	AWAITING FINAL DOCUMENTATION			
02/05/2022		1	AWAITING FINAL DOCUMENTATION			
02/06/2022		1	AWAITING FINAL DOCUMENTATION			
02/07/2022		1	AWAITING FINAL DOCUMENTATION			
02/08/2022		1	AWAITING FINAL DOCUMENTATION			
02/09/2022		1	AWAITING FINAL DOCUMENTATION			
02/10/2022		1	AWAITING FINAL DOCUMENTATION			
02/11/2022		1	AWAITING FINAL DOCUMENTATION			
02/12/2022		1	AWAITING FINAL DOCUMENTATION			
02/13/2022		1	AWAITING FINAL DOCUMENTATION			

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OTHER - SEE RMRKS

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02/14/2022	1	AWAITING FINAL DOCUMENTATION
02/15/2022	1	AWAITING FINAL DOCUMENTATION
02/16/2022	1	AWAITING FINAL DOCUMENTATION
02/17/2022	1	AWAITING FINAL DOCUMENTATION
02/18/2022	1	AWAITING FINAL DOCUMENTATION
02/19/2022	1	AWAITING FINAL DOCUMENTATION
02/20/2022	1	AWAITING FINAL DOCUMENTATION
02/21/2022	1	AWAITING FINAL DOCUMENTATION
02/22/2022	1	AWAITING FINAL DOCUMENTATION
02/23/2022	1	AWAITING FINAL DOCUMENTATION
02/24/2022	1	AWAITING FINAL DOCUMENTATION
02/25/2022	1	AWAITING FINAL DOCUMENTATION
02/26/2022	1	AWAITING FINAL DOCUMENTATION
02/27/2022	1	AWAITING FINAL DOCUMENTATION
02/28/2022	1	AWAITING FINAL DOCUMENTATION
03/01/2022	1	AWAITING FINAL DOCUMENTATION
03/02/2022	1	AWAITING FINAL DOCUMENTATION
03/03/2022	1	AWAITING FINAL DOCUMENTATION
03/04/2022	1	AWAITING FINAL DOCUMENTATION
03/05/2022	1	AWAITING FINAL DOCUMENTATION
03/06/2022	1	AWAITING FINAL DOCUMENTATION
03/07/2022	1	AWAITING FINAL DOCUMENTATION
03/08/2022	1	Contract Evaluation Complete, Final Estimate Complete

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 637603001 CONTROL 637603001  
 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	07306002	000	FULL - WIDTH MOWING	AC	26.650	3,304.000	0.000	3,304.00	88,051.60
80	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	10.00	-5,700.00
<b>Category Subtotal</b>									<b>\$82,351.60</b>

PROJECT RMC - 637603001 CONTROL 637603001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	0.000	0.000	0.00
0065	07306001	000	STRIP MOWING	AC	10.000	633.000	0.000	0.000	0.00
0075	07306003	000	SPOT MOWING	AC	5.000	100.000	0.000	0.000	0.00
85	96026001		PAYMENT ADJUSTMENT-POS	DOL	570.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$82,351.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	26.650	3,304.00	3,304.000	88,051.60
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	1.00	10.000	-5,700.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$82,351.60</b>