



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **632214001**  
 PROJECT: **RMC - 632214001**  
 CONTRACT: **10172301**  
 AWARD AMOUNT: **\$287,531.40**  
 PROJECTED AMOUNT: **\$287,531.40**  
 ADJ. PROJECTED AMOUNT: **\$575,062.80**  
 CONTRACTOR: **BAR NONE AG SUPPLY COMPANY, INC.**

HIGHWAY: **US0183**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0042**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.61**  
 % TIME USED: **84.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2017**  
 AWARD DATE: **10/18/2017**  
 NOTICE TO PROCEED DATE: **11/17/2017**  
 WORK BEGIN DATE: **06/05/2018**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$555,596.08	\$523,242.59	\$32,353.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$555,596.08	\$523,242.59	\$32,353.49
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	(\$590.00)	(\$590.00)	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<b>\$32,353.49</b>
<b>PAID TO CONTRACTOR</b>	<b>\$555,006.08</b>	<b>\$522,652.59</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: 06/05/2018  
TIME CHARGES BEGIN: 06/12/2018  
BID DAYS: 95  
C. O. ADJUSTED DAYS: 95  
CURRENT DAYS: 190  
DAYS CHARGED TO DATE: 160  
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
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021	1		
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021		1	WORK COMPLETED
12/11/2021		1	WORK COMPLETED
12/12/2021		1	WORK COMPLETED
12/13/2021		1	WORK COMPLETED
12/14/2021		1	WORK COMPLETED
12/15/2021		1	WORK COMPLETED
12/16/2021		1	WORK COMPLETED
12/17/2021		1	WORK COMPLETED
12/18/2021		1	WORK COMPLETED
12/19/2021		1	WORK COMPLETED
12/20/2021		1	WORK COMPLETED
12/21/2021		1	WORK COMPLETED
12/22/2021		1	WORK COMPLETED
12/23/2021		1	WORK COMPLETED
12/24/2021		1	WORK COMPLETED
12/25/2021		1	WORK COMPLETED
12/26/2021		1	WORK COMPLETED
12/27/2021		1	WORK COMPLETED
12/28/2021		1	WORK COMPLETED
12/29/2021		1	WORK COMPLETED
12/30/2021		1	WORK COMPLETED
12/31/2021		1	WORK COMPLETED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	8	23
SUNDAY WORK COMPLETED		1 22

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632214001

CONTROL 632214001

CATEGORY 001

DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	07306001	000	STRIP MOWING	AC	24.830	1,303.000	\$32,353.49

Total Bid Quantity	QTY Paid To Date
23,160.00	22,376.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$32,353.49**

CONTRACT LINE ITEMS

PROJECT RMC - 632214001 CONTROL 632214001  
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07306001	000	STRIP MOWING	AC	24.830	11,580.000	11,580.000	22,376.00	555,596.08
								<b>Category Subtotal</b>	<b>\$555,596.08</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$555,596.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	24.830	11,580.00	22,376.000	555,596.08
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$555,596.08</b>