



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633011001**
 PROJECT: **RMC - 633011001**
 CONTRACT: **02201101**
 AWARD AMOUNT: **\$180,381.34**
 PROJECTED AMOUNT: **\$180,381.34**
 ADJ. PROJECTED AMOUNT: **\$360,762.68**
 CONTRACTOR: **DON YATES, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **101.92**
 % RETAINAGE: **0.00**

LETTING DATE: **02/12/2020**
 AWARD DATE: **02/12/2020**
 NOTICE TO PROCEED DATE: **02/28/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$360,777.75	\$327,464.25	\$33,313.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$360,777.75	\$327,464.25	\$33,313.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$5,310.00)	(\$5,310.00)	\$0.00
OTHER ADJUSTMENTS	\$2,950.00	\$2,950.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$33,313.50
PAID TO CONTRACTOR	\$358,417.75	\$325,104.25	

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

<u>WORK BEGIN DATE:</u>	06/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	2
<u>TIME CHARGES BEGIN:</u>	06/01/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	52	<u>LIQUIDATED DAMAGES:</u>	2
<u>C. O. ADJUSTED DAYS:</u>	52	DAYS AT	
<u>CURRENT DAYS:</u>	104	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	106	TOTAL:	\$1,180.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	RAIN
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	No work requested by Houston County
12/14/2021		1	No work requested by Houston County
12/15/2021		1	No work requested by Houston County
12/16/2021		1	No work requested by Houston County
12/17/2021		1	No work requested by Houston County
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	No work requested by Houston County
12/21/2021		1	No work requested by Houston County
12/22/2021		1	No work requested by Houston County
12/23/2021		1	HOLIDAY TRAFFIC
12/24/2021		1	HOLIDAY
12/25/2021		1	SATURDAY
12/26/2021		1	SUNDAY
12/27/2021		1	No work requested by Houston County
12/28/2021		1	No work requested by Houston County
12/29/2021		1	No work requested by Houston County
12/30/2021		1	No work requested by Houston County
12/31/2021		1	No work requested by Houston County.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	7	24
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		1
OTHER - SEE RMRKS		13
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633011001 CONTROL 633011001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306002	000	FULL - WIDTH MOWING	AC	27.000	957.000	\$25,839.00
0070	07346001	000	LITTER REMOVAL	AC	8.250	906.000	\$7,474.50

Total Bid Quantity	QTY Paid To Date
11,600.00	11,600.00
5,764.00	5,767.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,313.50

CONTRACT LINE ITEMS

PROJECT RMC - 633011001 CONTROL 633011001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306002	000	FULL - WIDTH MOWING	AC	27.000	5,800.000	5,800.000	11,600.00	313,200.00
0070	07346001	000	LITTER REMOVAL	AC	8.250	2,882.000	2,882.000	5,767.00	47,577.75
Category Subtotal									\$360,777.75

PROJECT RMC - 633011001 CONTROL 633011001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	0.020	96.000	96.000	0.000	0.00
0065	07306003	000	SPOT MOWING	AC	0.020	50.000	50.000	0.000	0.00
0075	07346003	000	LITTER REMOVAL (SPOT)	AC	0.020	96.000	96.000	0.000	0.00
085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$360,777.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	27.000	5,800.00	11,600.000	313,200.00
07346001	000	LITTER REMOVAL	AC	8.250	2,882.00	5,767.000	47,577.75
TOTAL ITEM EARNINGS TO DATE							\$360,777.75