



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633628001**
 PROJECT: **RMC - 633628001**
 CONTRACT: **11181402**
 AWARD AMOUNT: **\$174,012.80**
 PROJECTED AMOUNT: **\$174,014.80**
 ADJ. PROJECTED AMOUNT: **\$174,014.80**
 CONTRACTOR: **MOCKINGBIRD INDUSTRIES INCORPORATED**

HIGHWAY: **US0087**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **MASON**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2019** to **08/05/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.20**
 % RETAINAGE: **0.00**

LETTING DATE: **11/13/2018**
 AWARD DATE: **11/14/2018**
 NOTICE TO PROCEED DATE: **01/07/2019**
 WORK BEGIN DATE: **02/11/2019**
 ACCEPTED DATE: **11/30/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,936.00	\$19,936.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,936.00	\$19,936.00	\$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
PAID TO CONTRACTOR	\$19,936.00	\$19,936.00	\$0.00

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: 02/11/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 76
C. O. ADJUSTED DAYS: 102
CURRENT DAYS: 178
DAYS CHARGED TO DATE: 68
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/01/2019		1 SUNDAY		45	30	15
09/02/2019		1 HOLIDAY				
09/03/2019	1					
09/04/2019	1			HOLIDAY		1
09/05/2019	1			OTHER - SEE RMRKS		1
09/06/2019	1			SATURDAY		6
09/07/2019		1 SATURDAY		SUNDAY		7
09/08/2019		1 SUNDAY				
09/09/2019	1					
09/10/2019	1					
09/11/2019	1					
09/12/2019	1					
09/13/2019	1					
09/14/2019		1 SATURDAY				
09/15/2019		1 SUNDAY				
09/16/2019	1					
09/17/2019	1					
09/18/2019	1					
09/19/2019	1					
09/20/2019	1					
09/21/2019		1 SATURDAY				
09/22/2019		1 SUNDAY				
09/23/2019	1					
09/24/2019	1					
09/25/2019	1					
09/26/2019	1					
09/27/2019	1					
09/28/2019		1 SATURDAY				
09/29/2019		1 SUNDAY				
09/30/2019	1					
10/01/2019	1					
10/02/2019	1					
10/03/2019	1					
10/04/2019	1					
10/05/2019		1 SATURDAY				
10/06/2019		1 SUNDAY				
10/07/2019	1					
10/08/2019	1					
10/09/2019	1					
10/10/2019	1					
10/11/2019	1					
10/12/2019		1 SATURDAY				
10/13/2019		1 SUNDAY				
10/14/2019	1					

08/05/2021

1 See DWR remarks

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633628001 CONTROL 633628001
 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	07346001	000	LITTER REMOVAL	AC	8.900	19,552.000	0.000	2,240.00	19,936.00
Category Subtotal									<u>19,936.00</u>

PROJECT RMC - 633628001 CONTROL 633628001
 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 (\$)
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$19,936.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	8.900	19,552.00	2,240.000	19,936.00
						TOTAL ITEM EARNINGS TO DATE	\$19,936.00