



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **633692001**
 PROJECT: **RMC - 633692001**
 CONTRACT: **12181002**
 AWARD AMOUNT: **\$250,241.83**
 PROJECTED AMOUNT: **\$250,247.83**
 ADJ. PROJECTED AMOUNT: **\$501,133.58**
 CONTRACTOR: **SERNA CONTRACTORS, LLC**

HIGHWAY: **SH0019**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/05/2020** to **11/05/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.58**
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2018**
 AWARD DATE: **12/11/2018**
 NOTICE TO PROCEED DATE: **01/07/2019**
 WORK BEGIN DATE: **06/03/2019**
 ACCEPTED DATE: **11/04/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$504,251.12	\$504,251.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$504,251.12	\$504,251.12	\$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	\$504,251.12	\$504,251.12	\$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: 06/03/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 47
C. O. ADJUSTED DAYS: 49
CURRENT DAYS: 96
DAYS CHARGED TO DATE: 86
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
11/05/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633692001 CONTROL 633692001
 CATEGORY 001 DESCRIPTION ROW MOWING

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	1,000.000	2.000	0.000	4.00	4,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	29.500	7,542.260	7,670.020	15,212.23	448,760.80
0070	07306003	000	SPOT MOWING	AC	22.500	50.000	0.000	100.00	2,250.00
0075	07346001	000	LITTER REMOVAL	AC	12.000	2,051.680	2,051.680	4,103.36	49,240.32
Category Subtotal									\$504,251.12

PROJECT RMC - 633692001 CONTROL 633692001
 CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0303	96066052		FORCE ACCOUNT FOR BONDS	DOL	1.000	1.000	0.000	0.000	0.00
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0306	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0307	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$504,251.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	2.00	4.000	4,000.00
07306002	000	FULL - WIDTH MOWING	AC	29.500	7,542.26	15,212.230	448,760.80
07306003	000	SPOT MOWING	AC	22.500	50.00	100.000	2,250.00
07346001	000	LITTER REMOVAL	AC	12.000	2,051.68	4,103.360	49,240.32
TOTAL ITEM EARNINGS TO DATE							\$504,251.12