



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633800001**
 PROJECT: **RMC - 633800001**
 CONTRACT: **01194220**
 AWARD AMOUNT: **\$601,862.00**
 PROJECTED AMOUNT: **\$601,862.00**
 ADJ. PROJECTED AMOUNT: **\$1,222,182.94**
 CONTRACTOR: **SOUTH TEXAS MAINTENANCE, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.40**
 % TIME USED: **18.72**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/21/2019**
 WORK BEGIN DATE: **06/25/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$420,430.99	\$396,160.99	\$24,270.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$420,430.99	\$396,160.99	\$24,270.00
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	\$420,430.99	\$396,160.99	\$24,270.00

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

<u>WORK BEGIN DATE:</u>	06/25/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/25/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	211	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	211	DAYS AT	
<u>CURRENT DAYS:</u>	422	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	79	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2021		1	BETWEEN CYCLES	31	3	28
05/02/2021		1	BETWEEN CYCLES			
05/03/2021		1	BETWEEN CYCLES			
05/04/2021		1	BETWEEN CYCLES	BETWEEN CYCLES		23
05/05/2021		1	BETWEEN CYCLES	HOLIDAY		1
05/06/2021		1	BETWEEN CYCLES	RAIN		1
05/07/2021		1	BETWEEN CYCLES	SATURDAY		1
05/08/2021		1	BETWEEN CYCLES	SUNDAY		1
05/09/2021		1	BETWEEN CYCLES	TOO WET		1
05/10/2021		1	BETWEEN CYCLES			
05/11/2021		1	BETWEEN CYCLES			
05/12/2021		1	BETWEEN CYCLES			
05/13/2021		1	BETWEEN CYCLES			
05/14/2021		1	BETWEEN CYCLES			
05/15/2021		1	BETWEEN CYCLES			
05/16/2021		1	BETWEEN CYCLES			
05/17/2021		1	BETWEEN CYCLES			
05/18/2021		1	BETWEEN CYCLES			
05/19/2021		1	BETWEEN CYCLES			
05/20/2021		1	BETWEEN CYCLES			
05/21/2021		1	BETWEEN CYCLES			
05/22/2021		1	BETWEEN CYCLES			
05/23/2021		1	BETWEEN CYCLES			
05/24/2021		1	RAIN			
05/25/2021		1	TOO WET			
05/26/2021	1					
05/27/2021	1					
05/28/2021	1					
05/29/2021		1	SATURDAY			
05/30/2021		1	SUNDAY			
05/31/2021		1	HOLIDAY			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633800001 CONTROL 633800001
 CATEGORY 001 DESCRIPTION MOWING HWY ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07306002	000	FULL - WIDTH MOWING	AC	30.000	809.000	\$24,270.00

Total Bid Quantity	QTY Paid To Date
17,196.00	11,982.33

TOTAL ITEM EARNINGS THIS ESTIMATE \$24,270.00

CONTRACT LINE ITEMS

PROJECT RMC - 633800001 CONTROL 633800001
 CATEGORY 001 DESCRIPTION MOWING HWY ROW

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	50.000	0.000	3.00	3.00
0065	07306001	000	STRIP MOWING	AC	29.000	2,958.000	0.000	2,102.00	60,958.00
0070	07306002	000	FULL - WIDTH MOWING	AC	30.000	17,196.000	0.000	11,982.33	359,469.99
Category Subtotal									\$420,430.99

PROJECT RMC - 633800001 CONTROL 633800001
 CATEGORY 001 DESCRIPTION MOWING HWY ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	07306003	000	SPOT MOWING	AC	1.000	150.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0095	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
1060	05006033		MOBILIZATION (CALLOUT) prices will not take effect until 3.01.2021	EA	1.030	0.000	50.000	0.000	0.00
1065	07306011		STRIP MOWING - TRACT (8) adjusted price used after 03.01.2021	AC	29.890	0.000	2,958.000	0.000	0.00
1070	07306002		FULL - WIDTH MOWING adjusted price used after 03.01.2021	AC	30.920	0.000	17,196.000	0.000	0.00
1075	07306003		SPOT MOWING adjusted price use after 03.01.2021	AC	1.030	0.000	150.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$420,430.99

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	50.00	3.000	3.00
07306001	000	STRIP MOWING	AC	29.000	2,958.00	2,102.000	60,958.00
07306002	000	FULL - WIDTH MOWING	AC	30.000	17,196.00	11,982.333	359,469.99
TOTAL ITEM EARNINGS TO DATE							\$420,430.99