



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **633800001**  
 PROJECT: **RMC - 633800001**  
 CONTRACT: **01194220**  
 AWARD AMOUNT: **\$601,862.00**  
 PROJECTED AMOUNT: **\$601,862.00**  
 ADJ. PROJECTED AMOUNT: **\$832,469.10**  
 CONTRACTOR: **SOUTH TEXAS MAINTENANCE, INC.**

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

ESTIMATE NUMBER: **0048**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/23/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **37.44**  
 % 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: **02/21/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$832,070.19	\$792,447.20	\$39,622.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$832,070.19	\$792,447.20	\$39,622.99
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
<b>PAID TO CONTRACTOR</b>	<b>\$832,070.19</b>	<b>\$792,447.20</b>	<b>\$39,622.99</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**

<u>WORK BEGIN DATE:</u>	<b>06/25/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/25/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>211</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>211</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>422</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>158</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/02/2023		1	AWAITING FINAL DOCUMENTATION
05/03/2023		1	AWAITING FINAL DOCUMENTATION
05/04/2023		1	AWAITING FINAL DOCUMENTATION
05/05/2023		1	AWAITING FINAL DOCUMENTATION
05/06/2023		1	AWAITING FINAL DOCUMENTATION
05/07/2023		1	AWAITING FINAL DOCUMENTATION
05/08/2023		1	AWAITING FINAL DOCUMENTATION
05/09/2023		1	AWAITING FINAL DOCUMENTATION
05/10/2023		1	AWAITING FINAL DOCUMENTATION
05/11/2023		1	AWAITING FINAL DOCUMENTATION
05/12/2023		1	AWAITING FINAL DOCUMENTATION
05/13/2023		1	AWAITING FINAL DOCUMENTATION
05/14/2023		1	AWAITING FINAL DOCUMENTATION
05/15/2023		1	AWAITING FINAL DOCUMENTATION
05/16/2023		1	AWAITING FINAL DOCUMENTATION
05/17/2023		1	AWAITING FINAL DOCUMENTATION
05/18/2023		1	AWAITING FINAL DOCUMENTATION
05/19/2023		1	AWAITING FINAL DOCUMENTATION
05/20/2023		1	AWAITING FINAL DOCUMENTATION
05/21/2023		1	AWAITING FINAL DOCUMENTATION
05/22/2023		1	AWAITING FINAL DOCUMENTATION
05/23/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
23	0	23
		<hr/>
AWAITING FINAL DOCU		23

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	Total Bid Quantity	QTY Paid To Date
0065	07306001	000	STRIP MOWING	AC	29.000	-2,102.000	-\$60,958.00	0.00	0.00
0066	07306001		STRIP MOWING	AC	30.450	2,102.000	\$64,005.90	2,102.00	2,102.00
		SUPP DESCR	CO 3 - Adjusted price for major item underrun						
0070	07306002	000	FULL - WIDTH MOWING	AC	30.000	-11,171.333	-\$335,139.99	0.00	0.00
0071	07306002		FULL - WIDTH MOWING	AC	31.500	11,171.333	\$351,896.99	11,171.33	11,171.33
		SUPP DESCR	CO 3 - Adjusted price for major item underrun						
1066	07306001		STRIP MOWING	AC	29.890	-1,972.000	-\$58,943.08	0.00	0.00
		SUPP DESCR	Corrected by Change Order #2						
1067	07306001		STRIP MOWING	AC	31.385	1,972.000	\$61,891.22	1,972.00	1,972.00
		SUPP DESCR	CO 3 - Adjusted price for major item underrun						
1070	07306002		FULL - WIDTH MOWING	AC	30.920	-10,912.000	-\$337,399.04	0.00	0.00
		SUPP DESCR	adjusted price used after 03.01.2021						
1071	07306002		FULL - WIDTH MOWING	AC	32.466	10,912.000	\$354,268.99	10,912.00	10,912.00
		SUPP DESCR	CO 3 - Adjusted price for major item underrun						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$39,622.99</b>		

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	4.00	4.00
0066	07306001		STRIP MOWING CO 3 - Adjusted price for major item underrun	AC	30.450	0.000	2,102.000	2,102.00	64,005.90
0071	07306002		FULL - WIDTH MOWING CO 3 - Adjusted price for major item underrun	AC	31.500	0.000	11,171.333	11,171.33	351,896.99
1060	05006033		MOBILIZATION (CALLOUT) prices will not take effect until 3.01.2021	EA	1.030	0.000	50.000	3.00	3.09
1067	07306001		STRIP MOWING CO 3 - Adjusted price for major item underrun	AC	31.385	0.000	1,972.000	1,972.00	61,891.22
1071	07306002		FULL - WIDTH MOWING CO 3 - Adjusted price for major item underrun	AC	32.466	0.000	10,912.000	10,912.00	354,268.99
								<b>Category Subtotal</b>	<u>\$832,070.19</u>

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 (\$)
0065	07306001	000	STRIP MOWING	AC	29.000	2,958.000	-2,958.000	0.000	0.00
0070	07306002	000	FULL - WIDTH MOWING	AC	30.000	17,196.000	-17,196.000	0.000	0.00
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
1065	07306011		STRIP MOWING - TRACT (8) adjusted price used after 03.01.2021	AC	29.890	0.000	0.000	0.000	0.00
1066	07306001		STRIP MOWING Corrected by Change Order #2	AC	29.890	0.000	0.000	0.000	0.00
1070	07306002		FULL - WIDTH MOWING adjusted price used after 03.01.2021	AC	30.920	0.000	0.000	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
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$832,070.19

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	4.000	4.00
05006033		MOBILIZATION (CALLOUT)	EA	1.030	50.00	3.000	3.09
		prices will not take effect until 3.01.2021					
07306001	000	STRIP MOWING	AC	29.000	0.00	0.000	0.00
07306001		STRIP MOWING	AC	29.890	0.00	0.000	0.00
		Corrected by Change Order #2					
07306001		STRIP MOWING	AC	30.450	0.00	2,102.000	64,005.90
		CO 3 - Adjusted price for major item underrun					
07306001		STRIP MOWING	AC	31.390	0.00	1,972.000	61,891.22
		CO 3 - Adjusted price for major item underrun					
07306002	000	FULL - WIDTH MOWING	AC	30.000	0.00	0.000	0.00
07306002		FULL - WIDTH MOWING	AC	30.920	0.00	0.000	0.00
		adjusted price used after 03.01.2021					
07306002		FULL - WIDTH MOWING	AC	31.500	0.00	11,171.333	351,896.99
		CO 3 - Adjusted price for major item underrun					
07306002		FULL - WIDTH MOWING	AC	32.470	0.00	10,912.000	354,268.99
		CO 3 - Adjusted price for major item underrun					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$832,070.19</b>