



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633801001**
 PROJECT: **RMC - 633801001**
 CONTRACT: **01194222**
 AWARD AMOUNT: **\$656,697.00**
 PROJECTED AMOUNT: **\$656,697.00**
 ADJ. PROJECTED AMOUNT: **\$1,333,647.48**
 CONTRACTOR: **SOUTH TEXAS MAINTENANCE, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.93**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/21/2019**
 WORK BEGIN DATE: **04/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$452,465.00	\$452,465.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$452,465.00	\$452,465.00	\$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	\$452,465.00	\$452,465.00	\$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

<u>WORK BEGIN DATE:</u>	04/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/01/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	200	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	200	DAYS AT	
<u>CURRENT DAYS:</u>	400	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	80	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2021		1	SATURDAY	31	0	31
05/02/2021		1	SUNDAY			
05/03/2021		1	BETWEEN CYCLES			
05/04/2021		1	BETWEEN CYCLES	BETWEEN CYCLES		20
05/05/2021		1	BETWEEN CYCLES	HOLIDAY		1
05/06/2021		1	BETWEEN CYCLES	SATURDAY		5
05/07/2021		1	BETWEEN CYCLES	SUNDAY		5
05/08/2021		1	SATURDAY			
05/09/2021		1	SUNDAY			
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	SATURDAY			
05/16/2021		1	SUNDAY			
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	SATURDAY			
05/23/2021		1	SUNDAY			
05/24/2021		1	BETWEEN CYCLES			
05/25/2021		1	BETWEEN CYCLES			
05/26/2021		1	BETWEEN CYCLES			
05/27/2021		1	BETWEEN CYCLES			
05/28/2021		1	BETWEEN CYCLES			
05/29/2021		1	SATURDAY			
05/30/2021		1	SUNDAY			
05/31/2021		1	HOLIDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633801001 CONTROL 633801001
 CATEGORY 001 DESCRIPTION MOWING HWY ROW AND LITTER REMOVAL

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	150.000	0.000	1.00	1.00
0065	07306001	000	STRIP MOWING	AC	38.000	4,428.000	0.000	2,952.00	112,176.00
0070	07306002	000	FULL - WIDTH MOWING	AC	38.500	10,482.000	0.000	7,008.00	269,808.00
0080	07346001	000	LITTER REMOVAL	AC	16.000	5,286.000	0.000	4,405.00	70,480.00
Category Subtotal									\$452,465.00

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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
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0100	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
1060	05006003		MOBILIZATION (CALLOUT 1) CO 1 - Adjusted Price. To be used after 01/31/21.	EA	1.030	0.000	150.000	0.000	0.00
1065	07306001		STRIP MOWING CO 1 - Adjusted Price. To be used after 01/31/21.	AC	39.170	0.000	4,428.000	0.000	0.00
1070	07306002		FULL - WIDTH MOWING CO 1 - Adjusted Price. To be used after 01/31/21.	AC	39.690	0.000	10,482.000	0.000	0.00
1075	07306003		SPOT MOWING CO 1 - Adjusted Price. To be used after 01/31/21.	AC	1.030	0.000	150.000	0.000	0.00
1080	07346001		LITTER REMOVAL CO 1 - Adjusted Price. To be used after 01/31/21.	AC	16.490	0.000	5,286.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$452,465.00

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	150.00	1.000	1.00
07306001	000	STRIP MOWING	AC	38.000	4,428.00	2,952.000	112,176.00
07306002	000	FULL - WIDTH MOWING	AC	38.500	10,482.00	7,008.000	269,808.00
07346001	000	LITTER REMOVAL	AC	16.000	5,286.00	4,405.000	70,480.00
TOTAL ITEM EARNINGS TO DATE							\$452,465.00