



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633801001**
 PROJECT: **RMC - 633801001**
 CONTRACT: **01194222**
 AWARD AMOUNT: **\$656,697.00**
 PROJECTED AMOUNT: **\$656,697.00**
 ADJ. PROJECTED AMOUNT: **\$960,742.80**
 CONTRACTOR: **SOUTH TEXAS MAINTENANCE, INC.**

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

ESTIMATE NUMBER: **0051**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.50**
 % 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: **01/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$946,041.89	\$904,356.21	\$41,685.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$946,041.89	\$904,356.21	\$41,685.68
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	\$946,041.89	\$904,356.21	\$41,685.68

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>	154	<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>
05/01/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
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	SATURDAY			
05/07/2023		1	SUNDAY			
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	SATURDAY			
05/14/2023		1	SUNDAY			
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	SATURDAY			
05/21/2023		1	SUNDAY			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	AWAITING FINAL DOCUMENTATION			
05/26/2023		1	AWAITING FINAL DOCUMENTATION			
05/27/2023		1	SATURDAY			
05/28/2023		1	SUNDAY			
05/29/2023		1	HOLIDAY			
05/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/31/2023		1	Final estimate. Project files delivered to DMO.			

AWAITING FINAL DOCU
HOLIDAY
OTHER - SEE RMRKS
SATURDAY
SUNDAY

21
1
1
4
4

WORK PERFORMED THIS PERIOD

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

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	38.000	-2,952.000	-\$112,176.00	0.00	0.00
0066	07306001		STRIP MOWING	AC	39.900	2,952.000	\$117,784.80	2,952.00	2,952.00
		SUPP DESCR	CO 2 - Adjusted price for major item underrun.						
0070	07306002	000	FULL - WIDTH MOWING	AC	38.500	-7,008.000	-\$269,808.00	0.00	0.00
0071	07306002		FULL - WIDTH MOWING	AC	40.430	7,008.000	\$283,333.44	7,008.00	7,008.00
		SUPP DESCR	CO 2 - Adjusted price for major item underrun.						
1065	07306001		STRIP MOWING	AC	39.170	-2,952.000	-\$115,629.84	0.00	0.00
		SUPP DESCR	CO 1 - Adjusted Price. To be used after 01/31/21.						
1066	07306001		STRIP MOWING	AC	41.130	2,952.000	\$121,415.76	2,952.00	2,952.00
		SUPP DESCR	CO 2 - Adjusted price for major item underrun.						
1070	07306002		FULL - WIDTH MOWING	AC	39.690	-7,008.000	-\$278,147.52	0.00	0.00
		SUPP DESCR	CO 1 - Adjusted Price. To be used after 01/31/21.						
1071	07306002		FULL - WIDTH MOWING	AC	41.670	7,008.000	\$292,023.36	7,008.00	7,008.00
		SUPP DESCR	CO 2 - Adjusted price for major item underrun.						
1080	07346001		LITTER REMOVAL	AC	16.490	-3,524.000	-\$58,110.76	0.00	0.00
		SUPP DESCR	CO 1 - Adjusted Price. To be used after 01/31/21.						
1081	07346001		LITTER REMOVAL	AC	17.310	3,524.000	\$61,000.44	3,524.00	3,524.00
		SUPP DESCR	CO 2 - Adjusted price for major item underrun.						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$41,685.68

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
0066	07306001		STRIP MOWING CO 2 - Adjusted price for major item underrun.	AC	39.900	0.000	2,952.000	2,952.00	117,784.80
0071	07306002		FULL - WIDTH MOWING CO 2 - Adjusted price for major item underrun.	AC	40.430	0.000	7,008.000	7,008.00	283,333.44
0080	07346001	000	LITTER REMOVAL	AC	16.000	5,286.000	0.000	4,405.00	70,480.00
1060	05006003		MOBILIZATION (CALLOUT 1) CO 1 - Adjusted Price. To be used after 01/31/21.	EA	1.030	0.000	150.000	3.00	3.09
1066	07306001		STRIP MOWING CO 2 - Adjusted price for major item underrun.	AC	41.130	0.000	2,952.000	2,952.00	121,415.76
1071	07306002		FULL - WIDTH MOWING CO 2 - Adjusted price for major item underrun.	AC	41.670	0.000	7,008.000	7,008.00	292,023.36
1081	07346001		LITTER REMOVAL CO 2 - Adjusted price for major item underrun.	AC	17.310	0.000	3,524.000	3,524.00	61,000.44
								Category Subtotal	\$946,041.89

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 (\$)
0065	07306001	000	STRIP MOWING	AC	38.000	4,428.000	-4,428.000	0.000	0.00
0070	07306002	000	FULL - WIDTH MOWING	AC	38.500	10,482.000	-10,482.000	0.000	0.00
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
1065	07306001		STRIP MOWING CO 1 - Adjusted Price. To be used after 01/31/21.	AC	39.170	0.000	0.000	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	0.000	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	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$946,041.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003		MOBILIZATION (CALLOUT 1) CO 1 - Adjusted Price. To be used after 01/31/21.	EA	1.030	0.00	3.000	3.09
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	150.00	1.000	1.00
07306001	000	STRIP MOWING	AC	38.000	0.00	0.000	0.00
07306001		STRIP MOWING CO 1 - Adjusted Price. To be used after 01/31/21.	AC	39.170	0.00	0.000	0.00
07306001		STRIP MOWING CO 2 - Adjusted price for major item underrun.	AC	39.900	0.00	2,952.000	117,784.80
07306001		STRIP MOWING CO 2 - Adjusted price for major item underrun.	AC	41.130	0.00	2,952.000	121,415.76
07306002	000	FULL - WIDTH MOWING	AC	38.500	0.00	0.000	0.00
07306002		FULL - WIDTH MOWING CO 1 - Adjusted Price. To be used after 01/31/21.	AC	39.690	0.00	0.000	0.00
07306002		FULL - WIDTH MOWING CO 2 - Adjusted price for major item underrun.	AC	40.430	0.00	7,008.000	283,333.44
07306002		FULL - WIDTH MOWING CO 2 - Adjusted price for major item underrun.	AC	41.670	0.00	7,008.000	292,023.36
07346001	000	LITTER REMOVAL	AC	16.000	5,286.00	4,405.000	70,480.00
07346001		LITTER REMOVAL CO 1 - Adjusted Price. To be used after 01/31/21.	AC	16.490	5,286.00	0.000	0.00
07346001		LITTER REMOVAL CO 2 - Adjusted price for major item underrun.	AC	17.310	5,286.00	3,524.000	61,000.44
TOTAL ITEM EARNINGS TO DATE							\$946,041.89