



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633803001**
 PROJECT: **RMC - 633803001**
 CONTRACT: **01194221**
 AWARD AMOUNT: **\$558,476.00**
 PROJECTED AMOUNT: **\$558,476.00**
 ADJ. PROJECTED AMOUNT: **\$791,072.14**
 CONTRACTOR: **SOUTH TEXAS MAINTENANCE, INC.**

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

ESTIMATE NUMBER: **0050**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **31.63**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/21/2019**
 WORK BEGIN DATE: **06/03/2019**
 ACCEPTED DATE: **12/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$790,674.26 | \$790,674.26 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$790,674.26 | \$790,674.26 | \$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 | \$790,674.26 | \$790,674.26 | \$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> | 06/03/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 06/03/2019 | <u>LIQ DAMAGE RATE:</u> | \$610.00 |
| <u>BID DAYS:</u> | 166 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 166 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 332 | PER DAY | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u> | 105 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 07/01/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/02/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/03/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/04/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/05/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/06/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/07/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/08/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/09/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/10/2023 | | 1 | AWAITING FINAL DOCUMENTATION |
| 07/11/2023 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 11 | 0 | 11 |
| | | <hr/> |
| | | 10 |
| | | 1 |

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633803001 CONTROL 633803001
 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 2 - Adjusted price for major item underrun. | AC | 39.900 | 0.000 | 1,916.000 | 1,916.00 | 76,448.40 |
| 0071 | 07306002 | | FULL - WIDTH MOWING CO 2 - Adjusted price for major item underrun. | AC | 40.430 | 0.000 | 7,725.000 | 7,725.00 | 312,321.75 |
| 1060 | 05006003 | | MOBILIZATION (CALLOUT 1) CO 1 - Adjusted price. To be used after 01/31/21. | EA | 1.030 | 0.000 | 50.000 | 4.00 | 4.12 |
| 1066 | 07306001 | | STRIP MOWING CO 2 - Adjusted price for major item underrun. | AC | 41.130 | 0.000 | 2,027.000 | 2,027.00 | 83,370.51 |
| 1071 | 07306002 | | FULL - WIDTH MOWING CO 2 - Adjusted price for major item underrun. | AC | 41.670 | 0.000 | 7,644.000 | 7,644.00 | 318,525.48 |
| Category Subtotal | | | | | | | | | \$790,674.26 |

PROJECT RMC - 633803001 CONTROL 633803001
 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 | 38.000 | 2,874.000 | -2,874.000 | 0.000 | 0.00 |
| 0070 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 38.500 | 11,664.000 | -11,664.000 | 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 | 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 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$790,674.26**

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 | 4.000 | 4.12 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 50.00 | 4.000 | 4.00 |
| 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 | 1,916.000 | 76,448.40 |
| 07306001 | | STRIP MOWING CO 2 - Adjusted price for major item underrun. | AC | 41.130 | 0.00 | 2,027.000 | 83,370.51 |
| 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 | 7,725.000 | 312,321.75 |
| 07306002 | | FULL - WIDTH MOWING CO 2 - Adjusted price for major item underrun. | AC | 41.670 | 0.00 | 7,644.000 | 318,525.48 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$790,674.26 |