



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633803001**
 PROJECT: **RMC - 633803001**
 CONTRACT: **01194221**
 AWARD AMOUNT: **\$558,476.00**
 PROJECTED AMOUNT: **\$558,476.00**
 ADJ. PROJECTED AMOUNT: **\$1,134,200.74**
 CONTRACTOR: **SOUTH TEXAS MAINTENANCE, INC.**

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

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.64**
 % TIME USED: **17.77**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$370,224.50	\$370,224.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$370,224.50	\$370,224.50	\$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	\$370,224.50	\$370,224.50	\$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

WORK BEGIN DATE: 06/03/2019
 TIME CHARGES BEGIN: 06/03/2019
 BID DAYS: 166
 C. O. ADJUSTED DAYS: 166
 CURRENT DAYS: 332
 DAYS CHARGED TO DATE: 59
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2021		1	BETWEEN CYCLES
05/02/2021		1	BETWEEN CYCLES
05/03/2021		1	BETWEEN CYCLES
05/04/2021		1	BETWEEN CYCLES
05/05/2021		1	BETWEEN CYCLES
05/06/2021		1	BETWEEN CYCLES
05/07/2021		1	BETWEEN CYCLES
05/08/2021		1	BETWEEN CYCLES
05/09/2021		1	BETWEEN CYCLES
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	BETWEEN CYCLES
05/25/2021		1	BETWEEN CYCLES
05/26/2021		1	HOLIDAY
05/27/2021		1	HOLIDAY
05/28/2021		1	HOLIDAY
05/29/2021		1	HOLIDAY
05/30/2021		1	HOLIDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
BETWEEN CYCLES		25
HOLIDAY		6

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
0065	07306001	000	STRIP MOWING	AC	38.000	2,874.000	0.000	1,916.00	72,808.00
0070	07306002	000	FULL - WIDTH MOWING	AC	38.500	11,664.000	0.000	7,725.00	297,412.50
Category Subtotal									\$370,224.50

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 (\$)
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	05006003		MOBILIZATION (CALLOUT 1) CO 1 - Adjusted price. To be used after 01/31/21.	EA	1.030	0.000	50.000	0.000	0.00
1065	07306001		STRIP MOWING CO 1 - Adjusted price. To be used after 01/31/21.	AC	39.170	0.000	2,874.000	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	11,664.000	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 \$370,224.50

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
07306001	000	STRIP MOWING	AC	38.000	2,874.00	1,916.000	72,808.00
07306002	000	FULL - WIDTH MOWING	AC	38.500	11,664.00	7,725.000	297,412.50
TOTAL ITEM EARNINGS TO DATE							\$370,224.50