



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **633804001**  
 PROJECT: **RMC - 633804001**  
 CONTRACT: **01194219**  
 AWARD AMOUNT: **\$333,050.00**  
 PROJECTED AMOUNT: **\$333,050.00**  
 ADJ. PROJECTED AMOUNT: **\$676,313.50**  
 CONTRACTOR: **CLASSIC IRRIGATION & LANDSCAPE LLC**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BANDERA**  
 AREA ENGINEER: **Andres Gonzalez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0046**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **55.80**  
 % 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: **01/12/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$437,313.12	\$437,313.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$437,313.12	\$437,313.12	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$437,313.12</b>	<b>\$437,313.12</b>	<b>\$0.00</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>06/03/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/03/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>138</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>138</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>276</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>154</b>	<b>TOTAL:</b>	<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>
03/01/2023		1	AWAITING FINAL DOCUMENTATION
03/02/2023		1	AWAITING FINAL DOCUMENTATION
03/03/2023		1	AWAITING FINAL DOCUMENTATION
03/04/2023		1	SATURDAY
03/05/2023		1	SUNDAY
03/06/2023		1	AWAITING FINAL DOCUMENTATION
03/07/2023		1	AWAITING FINAL DOCUMENTATION
03/08/2023		1	AWAITING FINAL DOCUMENTATION
03/09/2023		1	AWAITING FINAL DOCUMENTATION
03/10/2023		1	AWAITING FINAL DOCUMENTATION
03/11/2023		1	SATURDAY
03/12/2023		1	SUNDAY
03/13/2023		1	AWAITING FINAL DOCUMENTATION
03/14/2023		1	AWAITING FINAL DOCUMENTATION
03/15/2023		1	AWAITING FINAL DOCUMENTATION
03/16/2023		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
		11
		1
		2
		2

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 633804001 CONTROL 633804001  
 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	3.00	3.00
0065	07306001	000	STRIP MOWING	AC	30.000	1,260.000	0.000	726.00	21,780.00
0070	07306002	000	FULL - WIDTH MOWING	AC	30.000	9,690.000	0.000	6,574.00	197,220.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	-7,410.00	-7,410.00
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
1065	07306001		STRIP MOWING CO 1 - Adjusted Price. To be used after 01/31/21	AC	30.920	0.000	1,260.000	840.00	25,972.80
1070	07306002		FULL - WIDTH MOWING CO 1 - Adjusted Price. To be used after 01/31/21	AC	30.920	0.000	9,690.000	6,460.00	199,743.20
								<b>Category Subtotal</b>	<u>\$437,313.12</u>

PROJECT RMC - 633804001 CONTROL 633804001  
 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	30.000	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
0095	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
1075	07306003		SPOT MOWING CO 1 - Adjusted Price. To be used after 01/31/21	AC	30.920	0.000	150.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$437,313.12

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	3.000	3.00
07306001	000	STRIP MOWING	AC	30.000	1,260.00	726.000	21,780.00
07306001		STRIP MOWING CO 1 - Adjusted Price. To be used after 01/31/21	AC	30.920	1,260.00	840.000	25,972.80
07306002	000	FULL - WIDTH MOWING	AC	30.000	9,690.00	6,574.000	197,220.00
07306002		FULL - WIDTH MOWING CO 1 - Adjusted Price. To be used after 01/31/21	AC	30.920	9,690.00	6,460.000	199,743.20
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.00	-7,410.000	-7,410.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$437,313.12</b>