



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **633806001**  
 PROJECT: **RMC - 633806001**  
 CONTRACT: **01194028**  
 AWARD AMOUNT: **\$588,783.74**  
 PROJECTED AMOUNT: **\$588,783.74**  
 ADJ. PROJECTED AMOUNT: **\$1,194,827.12**  
 CONTRACTOR: **MISSOURI-TEXAS FARMS, LTD.**

HIGHWAY: **US0090**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **UVALDE**  
 AREA ENGINEER: **Marshall Heap, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **40.06**  
 % TIME USED: **24.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**  
 AWARD DATE: **01/31/2019**  
 NOTICE TO PROCEED DATE: **02/21/2019**  
 WORK BEGIN DATE: **06/18/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$478,604.13	\$478,604.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$478,604.13	\$478,604.13	\$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>\$478,604.13</b>	<b>\$478,604.13</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**

WORK BEGIN DATE: 06/18/2019  
TIME CHARGES BEGIN: 06/18/2019  
BID DAYS: 190  
C. O. ADJUSTED DAYS: 190  
CURRENT DAYS: 380  
DAYS CHARGED TO DATE: 93  
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
12/01/2021		1	BETWEEN CYCLES
12/02/2021		1	BETWEEN CYCLES
12/03/2021		1	BETWEEN CYCLES
12/04/2021		1	BETWEEN CYCLES
12/05/2021		1	BETWEEN CYCLES
12/06/2021		1	BETWEEN CYCLES
12/07/2021		1	BETWEEN CYCLES
12/08/2021		1	BETWEEN CYCLES
12/09/2021		1	BETWEEN CYCLES
12/10/2021		1	BETWEEN CYCLES
12/11/2021		1	BETWEEN CYCLES
12/12/2021		1	BETWEEN CYCLES
12/13/2021		1	BETWEEN CYCLES
12/14/2021		1	BETWEEN CYCLES
12/15/2021		1	BETWEEN CYCLES
12/16/2021		1	BETWEEN CYCLES
12/17/2021		1	BETWEEN CYCLES
12/18/2021		1	BETWEEN CYCLES
12/19/2021		1	BETWEEN CYCLES
12/20/2021		1	BETWEEN CYCLES
12/21/2021		1	BETWEEN CYCLES
12/22/2021		1	BETWEEN CYCLES
12/23/2021		1	BETWEEN CYCLES
12/24/2021		1	BETWEEN CYCLES
12/25/2021		1	BETWEEN CYCLES
12/26/2021		1	BETWEEN CYCLES
12/27/2021		1	BETWEEN CYCLES
12/28/2021		1	BETWEEN CYCLES
12/29/2021		1	BETWEEN CYCLES
12/30/2021		1	BETWEEN CYCLES
12/31/2021		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
BETWEEN CYCLES		31

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 633806001 CONTROL 633806001  
 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	10.000	50.000	0.000	4.00	40.00
0065	07306002	000	FULL - WIDTH MOWING	AC	33.430	17,418.000	0.000	11,352.00	379,497.36
0090	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	-835.75	-835.75
10	05006033		MOBILIZATION (CALLOUT)	EA	10.290	0.000	50.000	1.00	10.29
			Adjusted price, use after 1/31/21						
1065	07306002		FULL - WIDTH MOWING	AC	34.410	0.000	17,418.000	2,903.00	99,892.23
			Adjusted price, use after 1/31/21						

Category Subtotal \$478,604.13

PROJECT RMC - 633806001 CONTROL 633806001  
 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 (\$)
0070	07306003	000	SPOT MOWING	AC	40.000	150.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
1070	07306003		SPOT MOWING	AC	41.170	0.000	150.000	0.000	0.00
			Adjusted price, use after 1/31/21						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$478,604.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	50.00	4.000	40.00
05006033		MOBILIZATION (CALLOUT)	EA	10.290	50.00	1.000	10.29
		Adjusted price, use after 1/31/21					
07306002	000	FULL - WIDTH MOWING	AC	33.430	17,418.00	11,352.000	379,497.36
07306002		FULL - WIDTH MOWING	AC	34.410	17,418.00	2,903.000	99,892.23
		Adjusted price, use after 1/31/21					
96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.00	-835.750	-835.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$478,604.13</b>