



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **634052001**
 PROJECT: **RMC - 634052001**
 CONTRACT: **02191110**
 AWARD AMOUNT: **\$259,658.80**
 PROJECTED AMOUNT: **\$259,658.80**
 ADJ. PROJECTED AMOUNT: **\$519,317.60**
 CONTRACTOR: **ROY LEE WALKER**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.92**
 % TIME USED: **118.29**
 % RETAINAGE: **0.00**

LETTING DATE: **02/13/2019**
 AWARD DATE: **02/13/2019**
 NOTICE TO PROCEED DATE: **02/27/2019**
 WORK BEGIN DATE: **05/28/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$477,331.24	\$477,331.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$477,331.24	\$477,331.24	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,520.00)	(\$16,520.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$21,830.00)	(\$21,830.00)	\$0.00
OTHER ADJUSTMENTS	\$13,570.00	\$13,570.00	\$0.00
PAID TO CONTRACTOR	\$452,551.24	\$452,551.24	\$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>	05/28/2019	<u>ASSESSED LIQ DAMAGES:</u>	30	
<u>TIME CHARGES BEGIN:</u>	05/28/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	82	<u>LIQUIDATED DAMAGES:</u>	30	
<u>C. O. ADJUSTED DAYS:</u>	82	DAYS AT		
<u>CURRENT DAYS:</u>	164	PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	194	<u>TOTAL:</u>	\$17,700.00	
<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>
05/01/2021		1	AWAITING FINAL DOCUMENTATION	31	0	31
05/02/2021		1	AWAITING FINAL DOCUMENTATION			
05/03/2021		1	AWAITING FINAL DOCUMENTATION			
05/04/2021		1	AWAITING FINAL DOCUMENTATION			
05/05/2021		1	AWAITING FINAL DOCUMENTATION			
05/06/2021		1	AWAITING FINAL DOCUMENTATION			
05/07/2021		1	AWAITING FINAL DOCUMENTATION			
05/08/2021		1	AWAITING FINAL DOCUMENTATION			
05/09/2021		1	AWAITING FINAL DOCUMENTATION			
05/10/2021		1	AWAITING FINAL DOCUMENTATION			
05/11/2021		1	AWAITING FINAL DOCUMENTATION			
05/12/2021		1	AWAITING FINAL DOCUMENTATION			
05/13/2021		1	AWAITING FINAL DOCUMENTATION			
05/14/2021		1	AWAITING FINAL DOCUMENTATION			
05/15/2021		1	AWAITING FINAL DOCUMENTATION			
05/16/2021		1	AWAITING FINAL DOCUMENTATION			
05/17/2021		1	AWAITING FINAL DOCUMENTATION			
05/18/2021		1	AWAITING FINAL DOCUMENTATION			
05/19/2021		1	AWAITING FINAL DOCUMENTATION			
05/20/2021		1	AWAITING FINAL DOCUMENTATION			
05/21/2021		1	AWAITING FINAL DOCUMENTATION			
05/22/2021		1	AWAITING FINAL DOCUMENTATION			
05/23/2021		1	AWAITING FINAL DOCUMENTATION			
05/24/2021		1	AWAITING FINAL DOCUMENTATION			
05/25/2021		1	AWAITING FINAL DOCUMENTATION			
05/26/2021		1	AWAITING FINAL DOCUMENTATION			
05/27/2021		1	AWAITING FINAL DOCUMENTATION			
05/28/2021		1	AWAITING FINAL DOCUMENTATION			
05/29/2021		1	AWAITING FINAL DOCUMENTATION			
05/30/2021		1	AWAITING FINAL DOCUMENTATION			
05/31/2021		1	AWAITING FINAL DOCUMENTATION			
						31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634052001 CONTROL 634052001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306002	000	FULL - WIDTH MOWING	AC	24.840	7,985.120	7,985.120	15,790.89	392,245.69
0070	07346001	000	LITTER REMOVAL	AC	8.000	6,497.640	6,497.640	10,679.64	85,437.12
085	96026002		PAYMENT ADJUSTMENT-NEG CHANGE ORDER 001	DOL	-1.000	0.000	2,000.000	351.57	-351.57

Category Subtotal \$477,331.24

PROJECT RMC - 634052001 CONTROL 634052001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	07306001	000	STRIP MOWING	AC	24.840	282.500	282.500	0.000	0.00
0065	07306003	000	SPOT MOWING	AC	1.000	50.000	50.000	0.000	0.00
0075	07346003	000	LITTER REMOVAL (SPOT)	AC	8.000	282.500	282.500	0.000	0.00
080	96026001		PAYMENT ADJUSTMENT-POS CHANGE ORDER 001	DOL	1.000	0.000	1,000.000	0.000	0.00
090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY CHANGE ORDER 001	DOL	1.000	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$477,331.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	24.840	7,985.12	15,790.890	392,245.69
07346001	000	LITTER REMOVAL	AC	8.000	6,497.64	10,679.640	85,437.12
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.00	351.570	-351.57
TOTAL ITEM EARNINGS TO DATE							\$477,331.24