



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634848001**
 PROJECT: **RMC - 634848001**
 CONTRACT: **08191502**
 AWARD AMOUNT: **\$44,300.00**
 PROJECTED AMOUNT: **\$44,300.00**
 ADJ. PROJECTED AMOUNT: **\$87,400.00**
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

HIGHWAY: **US0090**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.94**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **08/21/2019**
 AWARD DATE: **08/23/2019**
 NOTICE TO PROCEED DATE: **09/17/2019**
 WORK BEGIN DATE: **11/04/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$85,600.00	\$83,800.00	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$85,600.00	\$83,800.00	\$1,800.00
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	\$85,600.00	\$83,800.00	\$1,800.00

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>	11/04/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/04/2019	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	730		DAYS AT	
<u>CURRENT DAYS:</u>	1,460		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	1,458	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2023	1			31	28	3
10/02/2023	1					
10/03/2023	1					
10/04/2023	1					
10/05/2023	1					
10/06/2023	1					
10/07/2023	1					
10/08/2023	1					
10/09/2023	1					
10/10/2023	1					
10/11/2023	1					
10/12/2023	1					
10/13/2023	1					
10/14/2023	1					
10/15/2023	1					
10/16/2023	1					
10/17/2023	1					
10/18/2023	1					
10/19/2023	1					
10/20/2023	1					
10/21/2023	1					
10/22/2023	1					
10/23/2023	1					
10/24/2023	1					
10/25/2023		1	Crediting day due to start of contract 11/1/2019 was charged and should have been Time Not Started credit.			
10/26/2023	1					
10/27/2023		1	Crediting day due to start of contract 11/2/2019 was charged and should have been Time Not Started credit.			
10/28/2023	1					
10/29/2023	1					
10/30/2023	1					
10/31/2023		1	Crediting day due to start of contract 11/3/2019 was charged and should have been Time Not Started credit.			
				OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634848001 CONTROL 634848001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	200.000	9.000	\$1,800.00

Total Bid Quantity	QTY Paid To Date
416.00	416.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 634848001 CONTROL 634848001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

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	100.000	12.000	0.000	10.00	1,000.00
0065	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	200.000	208.000	208.000	416.00	83,200.00
0070	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	100.000	15.000	15.000	14.00	1,400.00
								Category Subtotal	\$85,600.00

PROJECT RMC - 634848001 CONTROL 634848001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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	22,000.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$85,600.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	10.000	1,000.00
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	100.000	15.00	14.000	1,400.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	200.000	208.00	416.000	83,200.00
TOTAL ITEM EARNINGS TO DATE							\$85,600.00