



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634969001**
 PROJECT: **RMC - 634969001**
 CONTRACT: **04201009**
 AWARD AMOUNT: **\$76,000.00**
 PROJECTED AMOUNT: **\$76,001.00**
 ADJ. PROJECTED AMOUNT: **\$76,001.00**
 CONTRACTOR: **HX FARMS, INC.**

HIGHWAY: **SL0564**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.14**
 % TIME USED: **60.68**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2020**
 AWARD DATE: **04/07/2020**
 NOTICE TO PROCEED DATE: **04/22/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,350.00	\$34,550.00	\$2,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,350.00	\$34,550.00	\$2,800.00
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	\$37,350.00	\$34,550.00	\$2,800.00

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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 443
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634969001 CONTROL 634969001
 CATEGORY 001 DESCRIPTION LAWN MTCE. MINEOLA MTCE YARD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	800.000	3.000	\$2,400.00	70.00	41.00
0085	07516089	000	PRUNING (SITE A)	CYC	200.000	1.000	\$200.00	18.00	6.00
0090	07516090	000	PRUNING (SITE B)	CYC	200.000	1.000	\$200.00	18.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,800.00		

CONTRACT LINE ITEMS

PROJECT RMC - 634969001 CONTROL 634969001
 CATEGORY 001 DESCRIPTION LAWN MTCE. MINEOLA MTCE YARD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07516001	000	FERTILIZER APPLICATION	CYC	250.000	4.000	0.000	1.00	250.00
0065	07516004	000	LEAF REMOVAL	CYC	400.000	4.000	0.000	1.00	400.00
0070	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	800.000	70.000	0.000	41.00	32,800.00
0075	07516009	000	MULCH & RESHAPING OF PLANT BEDS	CYC	400.000	2.000	0.000	1.00	400.00
0080	07516010	000	PLANT BED MAINTENANCE	CYC	250.000	18.000	0.000	2.00	500.00
0085	07516089	000	PRUNING (SITE A)	CYC	200.000	18.000	0.000	6.00	1,200.00
0090	07516090	000	PRUNING (SITE B)	CYC	200.000	18.000	0.000	6.00	1,200.00
0095	07516091	000	PRUNING (SITE C)	CYC	200.000	12.000	0.000	3.00	600.00
Category Subtotal									\$37,350.00

PROJECT RMC - 634969001 CONTROL 634969001
 CATEGORY 001 DESCRIPTION LAWN MTCE. MINEOLA MTCE YARD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	10006002	000	SHRUB PLANTING AND REMOVAL	EA	50.000	10.000	0.000	0.000	0.00
0105	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	500.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS AND INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$37,350.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516001	000	FERTILIZER APPLICATION	CYC	250.000	4.00	1.000	250.00
07516004	000	LEAF REMOVAL	CYC	400.000	4.00	1.000	400.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	800.000	70.00	41.000	32,800.00
07516009	000	MULCH & RESHAPING OF PLANT BEDS	CYC	400.000	2.00	1.000	400.00
07516010	000	PLANT BED MAINTENANCE	CYC	250.000	18.00	2.000	500.00
07516089	000	PRUNING (SITE A)	CYC	200.000	18.00	6.000	1,200.00
07516090	000	PRUNING (SITE B)	CYC	200.000	18.00	6.000	1,200.00
07516091	000	PRUNING (SITE C)	CYC	200.000	12.00	3.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$37,350.00