



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635338001**
 PROJECT: **RMC - 635338001**
 CONTRACT: **01201105**
 AWARD AMOUNT: **\$118,859.50**
 PROJECTED AMOUNT: **\$118,859.50**
 ADJ. PROJECTED AMOUNT: **\$237,719.00**
 CONTRACTOR: **DON YATES, INC.**

HIGHWAY: **SH0094**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **118.18**
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2020**
 AWARD DATE: **01/16/2020**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$237,837.50	\$237,837.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$237,837.50	\$237,837.50	\$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	(\$7,670.00)	(\$7,670.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$230,167.50	\$230,167.50	\$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

WORK BEGIN DATE: 06/01/2020
TIME CHARGES BEGIN: 06/01/2020
BID DAYS: 33
C. O. ADJUSTED DAYS: 33
CURRENT DAYS: 66
DAYS CHARGED TO DATE: 78
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 12
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 12
 DAYS AT PER DAY \$590.00
TOTAL: \$7,080.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	NO work Requested.
12/02/2021		1	NO work Requested.
12/03/2021		1	NO work Requested.
12/04/2021		1	NO work Requested.
12/05/2021		1	NO work Requested.
12/06/2021		1	NO work Requested.
12/07/2021		1	NO work Requested.
12/08/2021		1	NO work Requested.
12/09/2021		1	NO work Requested.
12/10/2021		1	NO work Requested.
12/11/2021		1	NO work requested
12/12/2021		1	NO work requested
12/13/2021		1	NO work requested
12/14/2021		1	NO work requested
12/15/2021		1	NO work requested
12/16/2021		1	NO work requested
12/17/2021		1	NO work requested
12/18/2021		1	NO work requested
12/19/2021		1	NO work requested
12/20/2021		1	NO work requested
12/21/2021		1	NO work requested
12/22/2021		1	NO work requested
12/23/2021		1	NO work requested
12/24/2021		1	NO work requested
12/25/2021		1	NO work requested
12/26/2021		1	NO work requested
12/27/2021		1	NO work requested
12/28/2021		1	NO work requested
12/29/2021		1	NO work requested
12/30/2021		1	NO work requested
12/31/2021		1	NO work requested

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635338001 CONTROL 635338001
 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	29.000	3,651.500	3,651.500	7,307.50	211,917.50
0070	07346001	000	LITTER REMOVAL	AC	9.000	1,440.000	1,440.000	2,880.00	25,920.00
Category Subtotal									\$237,837.50

PROJECT RMC - 635338001 CONTROL 635338001
 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	0.050	10.000	10.000	0.000	0.00
0065	07306003	000	SPOT MOWING	AC	0.050	100.000	100.000	0.000	0.00
0075	07346003	000	LITTER REMOVAL (SPOT)	AC	0.050	10.000	10.000	0.000	0.00
080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$237,837.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	29.000	3,651.50	7,307.500	211,917.50
07346001	000	LITTER REMOVAL	AC	9.000	1,440.00	2,880.000	25,920.00
TOTAL ITEM EARNINGS TO DATE							\$237,837.50