



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635370001**  
 PROJECT: **RMC - 635370001**  
 CONTRACT: **03201202**  
 AWARD AMOUNT: **\$198,088.24**  
 PROJECTED AMOUNT: **\$199,087.24**  
 ADJ. PROJECTED AMOUNT: **\$397,175.48**  
 CONTRACTOR: **MLR SERVICES, LLC**

HIGHWAY: **US0290**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **WALLER**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/27/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.08**  
 % TIME USED: **85.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/13/2020**  
 AWARD DATE: **03/17/2020**  
 NOTICE TO PROCEED DATE: **04/14/2020**  
 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	\$365,735.92	\$346,687.75	\$19,048.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$365,735.92	\$346,687.75	\$19,048.17
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	(\$1.09)	(\$1.09)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$365,734.83</b>	<b>\$346,686.66</b>	<b>\$19,048.17</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: 06/01/2020  
TIME CHARGES BEGIN: 06/01/2020  
BID DAYS: 109  
C. O. ADJUSTED DAYS: 109  
CURRENT DAYS: 218  
DAYS CHARGED TO DATE: 186  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021	1		
12/02/2021	1		
12/03/2021		1	WORK COMPLETED
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	WORK COMPLETED
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	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	BETWEEN CYCLES
12/14/2021		1	BETWEEN CYCLES
12/15/2021	1		
12/16/2021		1	BETWEEN CYCLES
12/17/2021		1	BETWEEN CYCLES
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
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	SATURDAY
12/26/2021		1	SUNDAY
12/27/2021		1	BETWEEN CYCLES

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
27	3	24
BETWEEN CYCLES		14
SATURDAY		4
SUNDAY		4
WORK COMPLETED		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635370001 CONTROL 635370001

CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	003	FULL - WIDTH MOWING	AC	24.280	784.521	\$19,048.17

Total Bid Quantity	QTY Paid To Date
16,316.00	15,062.85

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,048.17

CONTRACT LINE ITEMS

PROJECT RMC - 635370001 CONTROL 635370001  
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY

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	1.000	12.000	12.000	10.00	10.00
0065	07306002	003	FULL - WIDTH MOWING	AC	24.280	8,158.000	8,158.000	15,062.85	365,725.92
<b>Category Subtotal</b>									<b>\$365,735.92</b>

PROJECT RMC - 635370001 CONTROL 635370001  
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$365,735.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	10.000	10.00
07306002	003	FULL - WIDTH MOWING	AC	24.280	8,158.00	15,062.847	365,725.92
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$365,735.92</b>