



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **636219001**
 PROJECT: **RMC - 636219001**
 CONTRACT: **05202203**
 AWARD AMOUNT: **\$9,000.00**
 PROJECTED AMOUNT: **\$9,000.00**
 ADJ. PROJECTED AMOUNT: **\$17,000.00**
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

HIGHWAY: **SS0239**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/15/2023** to **04/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2020**
 AWARD DATE: **06/08/2020**
 NOTICE TO PROCEED DATE: **08/03/2020**
 WORK BEGIN DATE: **08/01/2020**
 ACCEPTED DATE: **01/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,900.00	\$16,900.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,900.00	\$16,900.00	\$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	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$16,900.00	\$16,900.00	\$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>	08/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/03/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/20/2023		1	Paying Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636219001 CONTROL 636219001
 CATEGORY 001 DESCRIPTION LANDSCAPE CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,000.000	8.000	7.000	15.00	15,000.00
0080	07516010	000	PLANT BED MAINTENANCE	CYC	100.000	4.000	4.000	8.00	800.00
0085	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	100.000	4.000	4.000	8.00	800.00
0090	10006008	000	FERTILIZATION	CYC	100.000	2.000	2.000	3.00	300.00

Category Subtotal \$16,900.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$16,900.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,000.000	8.00	15.000	15,000.00
07516010	000	PLANT BED MAINTENANCE	CYC	100.000	4.00	8.000	800.00
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	100.000	4.00	8.000	800.00
10006008	000	FERTILIZATION	CYC	100.000	2.00	3.000	300.00
TOTAL ITEM EARNINGS TO DATE							\$16,900.00