



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637292001**
 PROJECT: **RMC - 637292001**
 CONTRACT: **12204022**
 AWARD AMOUNT: **\$517,662.52**
 PROJECTED AMOUNT: **\$517,666.52**
 ADJ. PROJECTED AMOUNT: **\$1,107,773.38**
 CONTRACTOR: **SERNA CONTRACTORS, LLC**

HIGHWAY: **SH0019**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.22**
 % TIME USED: **69.39**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$777,884.63	\$686,932.35	\$90,952.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$777,884.63	\$686,932.35	\$90,952.28
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	\$777,884.63	\$686,932.35	\$90,952.28

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: 06/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 98
C. O. ADJUSTED DAYS: 98
CURRENT DAYS: 196
DAYS CHARGED TO DATE: 136
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2023		1	BETWEEN CYCLES
10/01/2023		1	BETWEEN CYCLES
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	RAIN
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
BETWEEN CYCLES		2
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637292001 CONTROL 637292001
 CATEGORY 001 DESCRIPTION ROW MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
150	05006033		MOBILIZATION (CALLOUT)	EA	1,425.000	0.500	\$712.50
		SUPP DESCR	Price Adj.				

Total Bid Quantity	QTY Paid To Date
4.00	1.50

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
155	07306002		FULL - WIDTH MOWING	AC	35.200	2,563.630	\$90,239.78
		SUPP DESCR	Price Adj.				

Total Bid Quantity	QTY Paid To Date
15,340.04	6,462.30

TOTAL ITEM EARNINGS THIS ESTIMATE

\$90,952.28

CONTRACT LINE ITEMS

PROJECT RMC - 637292001 CONTROL 637292001
 CATEGORY 001 DESCRIPTION ROW MOWING

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	1,250.000	4.000	0.000	1.00	1,250.00
0065	07306002	000	FULL - WIDTH MOWING	AC	30.880	15,340.040	0.000	15,594.72	481,564.95
0070	07306003	000	SPOT MOWING	AC	20.120	50.000	0.000	50.00	1,006.00
0075	07346001	000	LITTER REMOVAL	AC	9.250	4,103.360	0.000	4,230.95	39,136.30
150	05006033		MOBILIZATION (CALLOUT) Price Adj.	EA	1,425.000	0.000	4.000	1.50	2,137.50

Category Subtotal \$525,094.75

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
155	07306002		FULL - WIDTH MOWING Price Adj.	AC	35.200	0.000	15,340.040	6,462.30	227,472.96
160	07306003		SPOT MOWING Price Adj.	AC	22.940	0.000	50.000	130.78	3,000.09
165	07346001		LITTER REMOVAL Price Adj.	AC	10.550	0.000	4,103.360	2,115.34	22,316.83

Category Subtotal \$252,789.88

PROJECT RMC - 637292001 CONTROL 637292001
 CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$777,884.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	4.00	1.000	1,250.00
05006033		MOBILIZATION (CALLOUT) Price Adj.	EA	1,425.000	4.00	1.500	2,137.50
07306002	000	FULL - WIDTH MOWING	AC	30.880	15,340.04	15,594.720	481,564.95
07306002		FULL - WIDTH MOWING Price Adj.	AC	35.200	15,340.04	6,462.300	227,472.96
07306003	000	SPOT MOWING	AC	20.120	50.00	50.000	1,006.00
07306003		SPOT MOWING Price Adj.	AC	22.940	50.00	130.780	3,000.09
07346001	000	LITTER REMOVAL	AC	9.250	4,103.36	4,230.950	39,136.30
07346001		LITTER REMOVAL Price Adj.	AC	10.550	4,103.36	2,115.340	22,316.83
TOTAL ITEM EARNINGS TO DATE							\$777,884.63