



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637641001**
 PROJECT: **RMC - 637641001**
 CONTRACT: **03211203**
 AWARD AMOUNT: **\$218,832.60**
 PROJECTED AMOUNT: **\$218,835.60**
 ADJ. PROJECTED AMOUNT: **\$437,668.20**
 CONTRACTOR: **ANGEL LADY SERVICES, LLC**

HIGHWAY: **SH0087**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/25/2023** to **04/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.53**
 % RETAINAGE: **0.00**

LETTING DATE: **03/09/2021**
 AWARD DATE: **03/10/2021**
 NOTICE TO PROCEED DATE: **04/13/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **04/10/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$422,910.20 | \$422,910.20 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$422,910.20 | \$422,910.20 | \$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 | \$422,910.20 | \$422,910.20 | \$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: 06/01/2021
TIME CHARGES BEGIN: 04/19/2021
BID DAYS: 80
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 170
DAYS CHARGED TO DATE: 125
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 |
|--------------|--------------|---------------|--------------------|
| 03/25/2023 | | 1 | WORK COMPLETED |
| 03/26/2023 | | 1 | WORK COMPLETED |
| 03/27/2023 | | 1 | WORK COMPLETED |
| 03/28/2023 | | 1 | WORK COMPLETED |
| 03/29/2023 | | 1 | WORK COMPLETED |
| 03/30/2023 | | 1 | WORK COMPLETED |
| 03/31/2023 | | 1 | WORK COMPLETED |
| 04/01/2023 | | 1 | WORK COMPLETED |
| 04/02/2023 | | 1 | WORK COMPLETED |
| 04/03/2023 | | 1 | WORK COMPLETED |
| 04/04/2023 | | 1 | WORK COMPLETED |
| 04/05/2023 | | 1 | WORK COMPLETED |
| 04/06/2023 | | 1 | WORK COMPLETED |
| 04/07/2023 | | 1 | WORK COMPLETED |
| 04/08/2023 | | 1 | WORK COMPLETED |
| 04/09/2023 | | 1 | WORK COMPLETED |
| 04/10/2023 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 17 | 0 | 17 |
| WORK COMPL & ACCE | | 1 |
| WORK COMPLETED | | 16 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637641001 CONTROL 637641001
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060 | 05006003 | 000 | MOBILIZATION (CALLOUT 1) | EA | 0.100 | 6.000 | 6.000 | 8.00 | 0.80 |
| 0065 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 30.000 | 7,144.400 | 7,144.400 | 14,016.23 | 420,486.90 |
| 0070 | 07306003 | 000 | SPOT MOWING | AC | 30.000 | 150.000 | 150.000 | 80.75 | 2,422.50 |
| | | | | | | | | Category Subtotal | \$422,910.20 |

PROJECT RMC - 637641001 CONTROL 637641001
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0075 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 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 \$422,910.20

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|--------------------------|------|---------------|-----------------|---------------------|---------------------|
| 05006003 | 000 | MOBILIZATION (CALLOUT 1) | EA | 0.100 | 6.00 | 8.000 | 0.80 |
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 30.000 | 7,144.40 | 14,016.230 | 420,486.90 |
| 07306003 | 000 | SPOT MOWING | AC | 30.000 | 150.00 | 80.750 | 2,422.50 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$422,910.20 |