



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637662001**
 PROJECT: **RMC - 637662001**
 CONTRACT: **03212202**
 AWARD AMOUNT: **\$160,747.86**
 PROJECTED AMOUNT: **\$160,747.86**
 ADJ. PROJECTED AMOUNT: **\$387,792.86**
 CONTRACTOR: **LUKEDA SANDBLASTING & SERVICES LLC**

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

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.73**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/14/2021**
 WORK BEGIN DATE: **08/16/2021**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$355,711.44	\$355,711.44	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$355,711.44	\$355,711.44	\$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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$355,711.43	\$355,711.43	\$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: 08/16/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
08/01/2023	1		
08/02/2023	1		
08/03/2023	1		
08/04/2023	1		
08/05/2023	1		
08/06/2023	1		
08/07/2023	1		
08/08/2023	1		
08/09/2023	1		
08/10/2023	1		
08/11/2023	1		
08/12/2023	1		
08/13/2023	1		
08/14/2023	1		
08/15/2023	1		
08/16/2023	1		
08/17/2023	1		
08/18/2023		1	WORK COMPLETED
08/19/2023		1	AWAIT FINAL ACCEPT
08/20/2023		1	AWAIT FINAL ACCEPT
08/21/2023		1	AWAIT FINAL ACCEPT
08/22/2023		1	AWAIT FINAL ACCEPT
08/23/2023		1	AWAIT FINAL ACCEPT
08/24/2023		1	AWAIT FINAL ACCEPT
08/25/2023		1	AWAIT FINAL ACCEPT
08/26/2023		1	AWAIT FINAL ACCEPT
08/27/2023		1	AWAIT FINAL ACCEPT
08/28/2023		1	AWAIT FINAL ACCEPT
08/29/2023		1	AWAIT FINAL ACCEPT
08/30/2023		1	AWAIT FINAL ACCEPT
08/31/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
		<hr/>
		12
		1
		1

AWAIT FINAL ACCEPT
 WORK ACCEPTED
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637662001 CONTROL 637662001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07306002	000	FULL - WIDTH MOWING	AC	24.780	3,456.000	0.000	3,218.53	79,755.18
0070	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	24.780	1,974.000	0.000	1,974.06	48,917.21
0100	07306001		STRIP MOWING	AC	35.000	0.000	1,080.040	1,080.04	37,801.40
0105	07306002		FULL - WIDTH MOWING	AC	35.000	0.000	1,974.000	3,432.73	120,145.55
0110	07306054		FULL - WIDTH MOWING - TRACT (1)	AC	35.000	0.000	3,456.000	1,974.06	69,092.10
Category Subtotal									\$355,711.44

PROJECT RMC - 637662001 CONTROL 637662001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07306001	000	STRIP MOWING	AC	24.780	1,057.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$355,711.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	24.780	0.00	0.000	0.00
07306001		STRIP MOWING	AC	35.000	0.00	1,080.040	37,801.40
07306002	000	FULL - WIDTH MOWING	AC	24.780	3,456.00	3,218.530	79,755.18
07306002		FULL - WIDTH MOWING	AC	35.000	3,456.00	3,432.730	120,145.55
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	24.780	1,974.00	1,974.060	48,917.21
07306054		FULL - WIDTH MOWING - TRACT (1)	AC	35.000	1,974.00	1,974.060	69,092.10
TOTAL ITEM EARNINGS TO DATE							\$355,711.44