



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637754001**  
 PROJECT: **RMC - 637754001**  
 CONTRACT: **03211101**  
 AWARD AMOUNT: **\$136,408.96**  
 PROJECTED AMOUNT: **\$136,408.96**  
 ADJ. PROJECTED AMOUNT: **\$272,817.92**  
 CONTRACTOR: **L & M MOWING CONTRACTORS, LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN JACINTO**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.66**  
 % TIME USED: **35.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2021**  
 AWARD DATE: **03/17/2021**  
 NOTICE TO PROCEED DATE: **04/16/2021**  
 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	\$124,563.62	\$124,563.62	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$124,563.62	\$124,563.62	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$124,563.62</b>	<b>\$124,563.62</b>	<b>\$0.00</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: 06/01/2021  
TIME CHARGES BEGIN: 06/01/2021  
BID DAYS: 42  
C. O. ADJUSTED DAYS: 42  
CURRENT DAYS: 84  
DAYS CHARGED TO DATE: 30  
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	BETWEEN CYCLES
12/02/2021		1	BETWEEN CYCLES
12/03/2021		1	BETWEEN CYCLES
12/04/2021		1	BETWEEN CYCLES
12/05/2021		1	BETWEEN CYCLES
12/06/2021		1	BETWEEN CYCLES
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	BETWEEN CYCLES
12/12/2021		1	BETWEEN CYCLES
12/13/2021		1	BETWEEN CYCLES
12/14/2021		1	BETWEEN CYCLES
12/15/2021		1	BETWEEN CYCLES
12/16/2021		1	BETWEEN CYCLES
12/17/2021		1	BETWEEN CYCLES
12/18/2021		1	BETWEEN CYCLES
12/19/2021		1	BETWEEN CYCLES
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	BETWEEN CYCLES
12/26/2021		1	BETWEEN CYCLES
12/27/2021		1	BETWEEN CYCLES
12/28/2021		1	BETWEEN CYCLES
12/29/2021		1	BETWEEN CYCLES
12/30/2021		1	BETWEEN CYCLES
12/31/2021		1	BETWEEN CYCLES

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
BETWEEN CYCLES		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 637754001 CONTROL 637754001  
 CATEGORY 001 DESCRIPTION ALL 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	24.940	4,500.920	4,500.920	4,380.20	109,242.18
0075	07346001	000	LITTER REMOVAL	AC	8.000	2,977.320	2,977.320	1,915.18	15,321.44
<b>Category Subtotal</b>									\$124,563.62

PROJECT RMC - 637754001 CONTROL 637754001  
 CATEGORY 001 DESCRIPTION ALL 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	1.000	128.000	128.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	1.000	81.460	81.460	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	1.000	128.000	128.000	0.000	0.00
085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$124,563.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	24.940	4,500.92	4,380.200	109,242.18
07346001	000	LITTER REMOVAL	AC	8.000	2,977.32	1,915.180	15,321.44
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$124,563.62</b>