



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638061001**  
 PROJECT: **RMC - 638061001**  
 CONTRACT: **11210711**  
 AWARD AMOUNT: **\$140,895.30**  
 PROJECTED AMOUNT: **\$140,895.30**  
 ADJ. PROJECTED AMOUNT: **\$331,071.00**  
 CONTRACTOR: **EGGEMEYER MOWING & CONTRACTING, INC.**

HIGHWAY: **SH0208**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/20/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **66.30**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**  
 AWARD DATE: **11/09/2021**  
 NOTICE TO PROCEED DATE: **11/23/2021**  
 WORK BEGIN DATE: **11/29/2021**  
 ACCEPTED DATE: **08/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$331,071.00	\$331,071.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$331,071.00	\$331,071.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$331,071.00</b>	<b>\$331,071.00</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**

<u>WORK BEGIN DATE:</u>	11/29/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/29/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	46	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	46	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	92	<b>PER DAY</b>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	61	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

**DAILY BREAKDOWN**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>
08/30/2023		1	AWAITING FINAL DOCUMENTATION
08/31/2023		1	AWAITING FINAL DOCUMENTATION
09/01/2023		1	AWAITING FINAL DOCUMENTATION
09/02/2023		1	AWAITING FINAL DOCUMENTATION
09/03/2023		1	AWAITING FINAL DOCUMENTATION
09/04/2023		1	AWAITING FINAL DOCUMENTATION
09/05/2023		1	AWAITING FINAL DOCUMENTATION
09/06/2023		1	AWAITING FINAL DOCUMENTATION
09/07/2023		1	AWAITING FINAL DOCUMENTATION
09/08/2023		1	AWAITING FINAL DOCUMENTATION
09/09/2023		1	AWAITING FINAL DOCUMENTATION
09/10/2023		1	AWAITING FINAL DOCUMENTATION
09/11/2023		1	AWAITING FINAL DOCUMENTATION
09/12/2023		1	AWAITING FINAL DOCUMENTATION
09/13/2023		1	AWAITING FINAL DOCUMENTATION
09/14/2023		1	AWAITING FINAL DOCUMENTATION
09/15/2023		1	AWAITING FINAL DOCUMENTATION
09/16/2023		1	AWAITING FINAL DOCUMENTATION
09/17/2023		1	AWAITING FINAL DOCUMENTATION
09/18/2023		1	AWAITING FINAL DOCUMENTATION
09/19/2023		1	AWAITING FINAL DOCUMENTATION
09/20/2023		1	AWAITING FINAL DOCUMENTATION

**PERIOD SUMMARY**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
22	0	22
		<hr/>
AWAITING FINAL DOCU		22

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638061001 CONTROL 638061001  
 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	07306002	000	FULL - WIDTH MOWING	AC	27.790	5,070.000	0.000	5,070.00	140,895.30
0062	07306002		FULL - WIDTH MOWING	AC	37.510	0.000	5,070.000	5,070.00	190,175.70

CO#1 Time Extension and Price Increase Valid 9/1/2022

Category Subtotal \$331,071.00

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 \$331,071.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	27.790	5,070.00	5,070.000	140,895.30
07306002		FULL - WIDTH MOWING	AC	37.510	5,070.00	5,070.000	190,175.70
CO#1 Time Extension and Price Increase Valid 9/1/2022							
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$331,071.00</b>