



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638148001**  
 PROJECT: **RMC - 638148001**  
 CONTRACT: **08214009**  
 AWARD AMOUNT: **\$519,302.92**  
 PROJECTED AMOUNT: **\$519,304.92**  
 ADJ. PROJECTED AMOUNT: **\$1,022,220.94**  
 CONTRACTOR: **LAWNSCAPES UNLIMITED**

HIGHWAY: **SH0288**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **54.57**  
 % TIME USED: **43.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/20/2021**  
 WORK BEGIN DATE: **10/25/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$557,833.60	\$515,258.20	\$42,575.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$557,833.60	\$515,258.20	\$42,575.40
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	\$0.22	\$0.21	\$0.01
<b>PAID TO CONTRACTOR</b>	<b>\$557,833.82</b>	<b>\$515,258.41</b>	<b>\$42,575.41</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **0.01**  
 REMARKS: **ROUNDING ISSUE**

**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: 10/25/2021  
TIME CHARGES BEGIN: 10/25/2021  
BID DAYS: 184  
C. O. ADJUSTED DAYS: 156  
CURRENT DAYS: 340  
DAYS CHARGED TO DATE: 148  
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
09/26/2023		1	BETWEEN CYCLES
09/27/2023		1	BETWEEN CYCLES
09/28/2023		1	BETWEEN CYCLES
09/29/2023		1	BETWEEN CYCLES
09/30/2023		1	BETWEEN CYCLES
10/01/2023		1	BETWEEN CYCLES
10/02/2023		1	BETWEEN CYCLES
10/03/2023		1	BETWEEN CYCLES
10/04/2023		1	BETWEEN CYCLES
10/05/2023		1	RAIN
10/06/2023		1	RAIN
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023		1	RAIN
10/11/2023		1	RAIN
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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
BETWEEN CYCLES		9
RAIN		4
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638148001 CONTROL 638148001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	1.000	\$0.01
0115	07306002		FULL - WIDTH MOWING	AC	32.500	1,310.012	\$42,575.39

Total Bid Quantity	QTY Paid To Date
22.00	9.00
15,474.34	1,310.01

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$42,575.40**

CONTRACT LINE ITEMS

PROJECT RMC - 638148001 CONTROL 638148001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	12.000	10.000	9.00	0.09
0065	07306002	000	FULL - WIDTH MOWING	AC	28.500	18,220.800	0.000	18,079.23	515,258.12
0115	07306002		FULL - WIDTH MOWING	AC	32.500	0.000	15,474.336	1,310.01	42,575.39

CO No. 1 Price Increase & Acreage Decrease

Category Subtotal \$557,833.60

PROJECT RMC - 638148001 CONTROL 638148001  
 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 (\$)
0070	07306003	000	SPOT MOWING	AC	0.100	100.000	0.000	0.000	0.00
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	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$557,833.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	12.00	9.000	0.09
07306002	000	FULL - WIDTH MOWING	AC	28.500	18,220.80	18,079.232	515,258.12
07306002		FULL - WIDTH MOWING	AC	32.500	18,220.80	1,310.012	42,575.39
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$557,833.60</b>