



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **637292001**
 PROJECT: **RMC - 637292001**
 CONTRACT: **12204022**
 AWARD AMOUNT: **\$517,662.52**
 PROJECTED AMOUNT: **\$517,666.52**
 ADJ. PROJECTED AMOUNT: **\$1,107,773.38**
 CONTRACTOR: **SERNA CONTRACTORS, LLC**

HIGHWAY: **SH0019**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **95.41**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 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 | \$1,115,569.81 | \$993,690.87 | \$121,878.94 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,115,569.81 | \$993,690.87 | \$121,878.94 |
| 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 | \$1,115,569.81 | \$993,690.87 | \$121,878.94 |

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: 00/00/0000
BID DAYS: 98
C. O. ADJUSTED DAYS: 98
CURRENT DAYS: 196
DAYS CHARGED TO DATE: 187
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 |
|--------------|--------------|---------------|------------------------|
| 09/30/2024 | 1 | | |
| 10/01/2024 | 1 | | |
| 10/02/2024 | 1 | | |
| 10/03/2024 | 1 | | |
| 10/04/2024 | 1 | | |
| 10/05/2024 | | 1 | SATURDAY |
| 10/06/2024 | | 1 | SUNDAY |
| 10/07/2024 | 1 | | |
| 10/08/2024 | 1 | | |
| 10/09/2024 | 1 | | |
| 10/10/2024 | 1 | | |
| 10/11/2024 | 1 | | |
| 10/12/2024 | | 1 | SATURDAY |
| 10/13/2024 | | 1 | SUNDAY |
| 10/14/2024 | 1 | | |
| 10/15/2024 | 1 | | |
| 10/16/2024 | 1 | | |
| 10/17/2024 | 1 | | |
| 10/18/2024 | 1 | | |
| 10/19/2024 | | 1 | SATURDAY |
| 10/20/2024 | | 1 | SUNDAY |
| 10/21/2024 | 1 | | |
| 10/22/2024 | 1 | | |
| 10/23/2024 | 1 | | |
| 10/24/2024 | 1 | | |
| 10/25/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/26/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/27/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/28/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/29/2024 | | 1 | AWAITING AE ACCEPTANCE |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 30 | 19 | 11 |
| | | <hr/> |
| | | 5 |
| AWAITING AE ACCEPT | | 3 |
| SATURDAY | | 3 |
| SUNDAY | | |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637292001 CONTROL 637292001
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|------------|---------------------|------|------------|-------------------|---------------------------|
| 155 | 07306002 | | FULL - WIDTH MOWING | AC | 35.200 | 3,462.470 | \$121,878.94 |
| | | SUPP DESCR | Price Adj. | | | | |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 15,340.04 | 15,320.34 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$121,878.94

CONTRACT LINE ITEMS

PROJECT RMC - 637292001 CONTROL 637292001
 CATEGORY 001 DESCRIPTION ROW MOWING

| 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 | 1,250.000 | 4.000 | 0.000 | 1.00 | 1,250.00 |
| 0065 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 30.880 | 15,340.040 | 0.000 | 15,594.72 | 481,564.95 |
| 0070 | 07306003 | 000 | SPOT MOWING | AC | 20.120 | 50.000 | 0.000 | 50.00 | 1,006.00 |
| 0075 | 07346001 | 000 | LITTER REMOVAL | AC | 9.250 | 4,103.360 | 0.000 | 4,230.95 | 39,136.30 |
| 150 | 05006033 | | MOBILIZATION (CALLOUT) Price Adj. | EA | 1,425.000 | 0.000 | 4.000 | 4.00 | 5,700.00 |

Category Subtotal \$528,657.25

CATEGORY 003 DESCRIPTION CHANGE ORDERS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 155 | 07306002 | | FULL - WIDTH MOWING Price Adj. | AC | 35.200 | 0.000 | 15,340.040 | 15,320.34 | 539,275.96 |
| 160 | 07306003 | | SPOT MOWING Price Adj. | AC | 22.940 | 0.000 | 50.000 | 130.78 | 3,000.09 |
| 165 | 07346001 | | LITTER REMOVAL Price Adj. | AC | 10.550 | 0.000 | 4,103.360 | 4,230.95 | 44,636.51 |

Category Subtotal \$586,912.56

PROJECT RMC - 637292001 CONTROL 637292001
 CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,115,569.81

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--------------------------------------|------|------------|--------------|------------------|-----------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,250.000 | 4.00 | 1.000 | 1,250.00 |
| 05006033 | | MOBILIZATION (CALLOUT) Price Adj. | EA | 1,425.000 | 4.00 | 4.000 | 5,700.00 |
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 30.880 | 15,340.04 | 15,594.720 | 481,564.95 |
| 07306002 | | FULL - WIDTH MOWING Price Adj. | AC | 35.200 | 15,340.04 | 15,320.340 | 539,275.96 |
| 07306003 | 000 | SPOT MOWING | AC | 20.120 | 50.00 | 50.000 | 1,006.00 |
| 07306003 | | SPOT MOWING Price Adj. | AC | 22.940 | 50.00 | 130.780 | 3,000.09 |
| 07346001 | 000 | LITTER REMOVAL | AC | 9.250 | 4,103.36 | 4,230.950 | 39,136.30 |
| 07346001 | | LITTER REMOVAL Price Adj. | AC | 10.550 | 4,103.36 | 4,230.950 | 44,636.51 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,115,569.81 |