



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/17**

CONTRACT ID: **628168001**
 PROJECT: **RMC - 628168001**
 CONTRACT: **01154207**
 AWARD AMOUNT: **\$525,041.00**
 PROJECTED AMOUNT: **\$525,041.00**
 ADJ. PROJECTED AMOUNT: **\$531,410.56**
 CONTRACTOR: **SOUTH TEXAS MAINTENANCE, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **San Antonio**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2017** to **03/23/2017**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **78.73**
 % TIME USED: **45.92**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **06/10/2015**
 WORK BEGIN DATE: **07/17/2015**
 ACCEPTED DATE: **01/31/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$418,389.00	\$418,389.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$418,389.00	\$418,389.00	\$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	\$6,369.56	\$0.00	\$6,369.56
PAID TO CONTRACTOR	\$424,758.56	\$418,389.00	\$6,369.56

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>	07/17/2015	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/20/2015	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	196	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	196		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	90	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 628168001 CONTROL 628168001
 CATEGORY 001 DESCRIPTION MOWING

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	21.500	5,406.000	0.000	1,972.00	42,398.00
0065	07306002	000	FULL - WIDTH MOWING	AC	31.000	13,172.000	0.000	12,121.00	375,751.00
0070	07306003	000	SPOT MOWING	AC	10.000	48.000	0.000	24.00	240.00
								Category Subtotal	\$418,389.00

PROJECT RMC - 628168001 CONTROL 628168001
 CATEGORY 001 DESCRIPTION MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	07306001		STRIP MOWING Major Item Underrun Adjustment of 1.15	AC	3.230	0.000	1,972.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$418,389.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	21.500	5,406.00	1,972.000	42,398.00
07306002	000	FULL - WIDTH MOWING	AC	31.000	13,172.00	12,121.000	375,751.00
07306003	000	SPOT MOWING	AC	10.000	48.00	24.000	240.00
TOTAL ITEM EARNINGS TO DATE							\$418,389.00