



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/19**

CONTRACT ID: **630987001**  
 PROJECT: **RMC - 630987001**  
 CONTRACT: **01174009**  
 AWARD AMOUNT: **\$336,376.00**  
 PROJECTED AMOUNT: **\$336,376.00**  
 ADJ. PROJECTED AMOUNT: **\$336,376.00**  
 CONTRACTOR: **LAZER CONSTRUCTION COMPANY, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **KENDALL**  
 AREA ENGINEER: **Marshall Heap, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2019** to **01/31/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.95**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **02/14/2017**  
 WORK BEGIN DATE: **07/18/2017**  
 ACCEPTED DATE: **01/31/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$252,494.00	\$252,494.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$252,494.00	\$252,494.00	\$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>\$252,494.00</b>	<b>\$252,494.00</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**

WORK BEGIN DATE: 07/18/2017  
 TIME CHARGES BEGIN: 06/20/2017  
 BID DAYS: 129  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 129  
 DAYS CHARGED TO DATE: 107  
 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
01/01/2019		1	BETWEEN CYCLES
01/02/2019		1	BETWEEN CYCLES
01/03/2019		1	BETWEEN CYCLES
01/04/2019		1	BETWEEN CYCLES
01/05/2019		1	BETWEEN CYCLES
01/06/2019		1	BETWEEN CYCLES
01/07/2019		1	BETWEEN CYCLES
01/08/2019		1	BETWEEN CYCLES
01/09/2019		1	BETWEEN CYCLES
01/10/2019		1	BETWEEN CYCLES
01/11/2019		1	BETWEEN CYCLES
01/12/2019		1	BETWEEN CYCLES
01/13/2019		1	BETWEEN CYCLES
01/14/2019		1	BETWEEN CYCLES
01/15/2019		1	BETWEEN CYCLES
01/16/2019		1	BETWEEN CYCLES
01/17/2019		1	BETWEEN CYCLES
01/18/2019		1	BETWEEN CYCLES
01/19/2019		1	BETWEEN CYCLES
01/20/2019		1	BETWEEN CYCLES
01/21/2019		1	BETWEEN CYCLES
01/22/2019		1	BETWEEN CYCLES
01/23/2019		1	BETWEEN CYCLES
01/24/2019		1	BETWEEN CYCLES
01/25/2019		1	BETWEEN CYCLES
01/26/2019		1	BETWEEN CYCLES
01/27/2019		1	BETWEEN CYCLES
01/28/2019		1	BETWEEN CYCLES
01/29/2019		1	BETWEEN CYCLES
01/30/2019		1	BETWEEN CYCLES
01/31/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
BETWEEN CYCLES		30
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 630987001 CONTROL 630987001  
 CATEGORY 001 DESCRIPTION MOWING HWY ROW

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	1,000.000	50.000	0.000	4.00	4,000.00
0065	07306001	000	STRIP MOWING	AC	28.000	1,916.000	0.000	1,916.00	53,648.00
0070	07306002	000	FULL - WIDTH MOWING	AC	28.000	7,776.000	0.000	7,612.00	213,136.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	5,000.000	0.000	-18,290.00	-18,290.00
<b>Category Subtotal</b>									<b>\$252,494.00</b>

PROJECT RMC - 630987001 CONTROL 630987001  
 CATEGORY 001 DESCRIPTION MOWING HWY ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	07306003	000	SPOT MOWING	AC	100.000	150.000	0.000	0.000	0.00
0085	96066058		SPECIAL DEDUCTION	DOL	1.000	5,000.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	15,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$252,494.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	50.00	4.000	4,000.00
07306001	000	STRIP MOWING	AC	28.000	1,916.00	1,916.000	53,648.00
07306002	000	FULL - WIDTH MOWING	AC	28.000	7,776.00	7,612.000	213,136.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	5,000.00	-18,290.000	-18,290.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$252,494.00</b>