



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **630989001**
 PROJECT: **RMC - 630989001**
 CONTRACT: **01174011**
 AWARD AMOUNT: **\$383,478.00**
 PROJECTED AMOUNT: **\$383,478.00**
 ADJ. PROJECTED AMOUNT: **\$383,478.00**
 CONTRACTOR: **SOUTH TEXAS MAINTENANCE, INC.**

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

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2019** to **01/31/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/09/2017**
 WORK BEGIN DATE: **03/15/2017**
 ACCEPTED DATE: **01/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$389,464.00	\$389,464.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$389,464.00	\$389,464.00	\$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
PAID TO CONTRACTOR	\$389,464.00	\$389,464.00	\$0.00

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: 03/15/2017
 TIME CHARGES BEGIN: 03/15/2017
 BID DAYS: 150
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 150
 DAYS CHARGED TO DATE: 75
 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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/01/2019		1	HOLIDAY	31	0	31
01/02/2019		1	BETWEEN CYCLES			
01/03/2019		1	BETWEEN CYCLES			
01/04/2019		1	BETWEEN CYCLES			
01/05/2019		1	SATURDAY			
01/06/2019		1	SUNDAY			
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	SATURDAY			
01/13/2019		1	SUNDAY			
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	SATURDAY			
01/20/2019		1	SUNDAY			
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	SATURDAY			
01/27/2019		1	SUNDAY			
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			
						21
						1
						4
						4
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630989001 CONTROL 630989001
 CATEGORY 001 DESCRIPTION MOWING HWY ROW AND LITTER REMOVAL

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	32.000	2,952.000	0.000	2,769.00	88,608.00
0065	07306002	000	FULL - WIDTH MOWING	AC	32.000	7,008.000	0.000	7,191.00	230,112.00
0075	07346001	000	LITTER REMOVAL	AC	17.000	3,524.000	0.000	4,161.00	70,737.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.000	0.000	7.00	7.00
								Category Subtotal	\$389,464.00

PROJECT RMC - 630989001 CONTROL 630989001
 CATEGORY 001 DESCRIPTION MOWING HWY ROW AND LITTER REMOVAL

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	32.000	150.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0090	96066058		SPECIAL DEDUCTION	DOL	1.000	10,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	21,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$389,464.00**

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	50.00	7.000	7.00
07306001	000	STRIP MOWING	AC	32.000	2,952.00	2,769.000	88,608.00
07306002	000	FULL - WIDTH MOWING	AC	32.000	7,008.00	7,191.000	230,112.00
07346001	000	LITTER REMOVAL	AC	17.000	3,524.00	4,161.000	70,737.00
TOTAL ITEM EARNINGS TO DATE							\$389,464.00