



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/18**

CONTRACT ID: **631065001**
 PROJECT: **RMC - 631065001**
 CONTRACT: **01174220**
 AWARD AMOUNT: **\$437,009.64**
 PROJECTED AMOUNT: **\$437,009.64**
 ADJ. PROJECTED AMOUNT: **\$49,551.72**
 CONTRACTOR: **VISION CONSTRUCTION COMPANY, INC.**

HIGHWAY: **US0281**
 DISTRICT NAME: **Austin**
 COUNTY: **BURNET**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/23/2017** to **07/31/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **12.06**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/22/2017**
 WORK BEGIN DATE: **05/18/2017**
 ACCEPTED DATE: **07/31/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,551.72	\$49,551.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,551.72	\$49,551.72	\$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	\$49,551.72	\$49,551.72	\$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

<u>WORK BEGIN DATE:</u>	05/18/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/18/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	141	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	141	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	17	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/31/2017	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631065001 CONTROL 631065001
 CATEGORY 001 DESCRIPTION BURNET/BLANCO COUNTIES 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	29.460	8.000	-7.000	1.00	29.46
0070	07306002	000	FULL - WIDTH MOWING	AC	29.460	13,924.000	-12,243.000	1,681.00	49,522.26
Category Subtotal									\$49,551.72

PROJECT RMC - 631065001 CONTROL 631065001
 CATEGORY 001 DESCRIPTION BURNET/BLANCO COUNTIES MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07306001	000	STRIP MOWING	AC	29.460	902.000	-902.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$49,551.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	29.460	8.00	1.000	29.46
07306002	000	FULL - WIDTH MOWING	AC	29.460	13,924.00	1,681.000	49,522.26
TOTAL ITEM EARNINGS TO DATE							\$49,551.72