



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **631225001**
 PROJECT: **RMC - 631225001**
 CONTRACT: **02174209**
 AWARD AMOUNT: **\$439,412.86**
 PROJECTED AMOUNT: **\$439,412.86**
 ADJ. PROJECTED AMOUNT: **\$439,412.86**
 CONTRACTOR: **COASTAL MAINTENANCE**

HIGHWAY: **US0059**
 DISTRICT NAME: **Yoakum**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2019** to **01/31/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.46**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/14/2017**
 WORK BEGIN DATE: **06/13/2017**
 ACCEPTED DATE: **01/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$394,419.50	\$383,306.97	\$11,112.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$394,419.50	\$383,306.97	\$11,112.53
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	\$394,419.50	\$383,306.97	\$11,112.53

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: 06/13/2017
 TIME CHARGES BEGIN: 06/20/2017
 BID DAYS: 130
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 130
 DAYS CHARGED TO DATE: 128
 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
01/26/2019		1	SATURDAY
01/27/2019		1	TOO WET
01/28/2019		1	TOO WET
01/29/2019		1	TOO WET
01/30/2019		1	TOO WET
01/31/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
SATURDAY		1
TOO WET		4
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631225001 CONTROL 631225001
 CATEGORY 001 DESCRIPTION FULL-WIDTH MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	27.170	409.000	\$11,112.53

Total Bid Quantity	QTY Paid To Date
16,172.00	14,539.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,112.53

CONTRACT LINE ITEMS

PROJECT RMC - 631225001 CONTROL 631225001
 CATEGORY 001 DESCRIPTION FULL-WIDTH MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	27.170	16,172.000	0.000	14,539.00	395,024.63
0080	07516005	000	LITTER PICKUP	AC	0.010	996.000	0.000	332.00	3.32
0085	07516007	000	MOWING, TRIMMING, AND EDGING	AC	0.010	966.000	0.000	332.00	3.32
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	611.77	-611.77
								Category Subtotal	\$394,419.50

PROJECT RMC - 631225001 CONTROL 631225001
 CATEGORY 001 DESCRIPTION FULL-WIDTH MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$394,419.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	27.170	16,172.00	14,539.000	395,024.63
07516005	000	LITTER PICKUP	AC	0.010	996.00	332.000	3.32
07516007	000	MOWING, TRIMMING, AND EDGING	AC	0.010	966.00	332.000	3.32
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	611.770	-611.77
TOTAL ITEM EARNINGS TO DATE							\$394,419.50