



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **631685001**
 PROJECT: **RMC - 631685001**
 CONTRACT: **08170701**
 AWARD AMOUNT: **\$143,646.00**
 PROJECTED AMOUNT: **\$143,646.00**
 ADJ. PROJECTED AMOUNT: **\$143,646.00**
 CONTRACTOR: **CM COMPANY**

HIGHWAY: **SH0163**
 DISTRICT NAME: **San Angelo**
 COUNTY: **CROCKETT**
 AREA ENGINEER: **Lewis Nowlin, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/27/2018** to **08/06/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.48**
 % RETAINAGE: **0.00**

LETTING DATE: **08/30/2017**
 AWARD DATE: **08/30/2017**
 NOTICE TO PROCEED DATE: **10/02/2017**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **08/06/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$143,646.00 | \$143,646.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$143,646.00 | \$143,646.00 | \$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 | (\$2,280.00) | (\$2,280.00) | \$0.00 |
| <hr/> | | | |
| PAID TO CONTRACTOR | \$141,366.00 | \$141,366.00 | \$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 24
CURRENT DAYS: 54
DAYS CHARGED TO DATE: 44
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 08/06/2018 | | 1 | FINAL ESTIMATE |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631685001 CONTROL 631685001
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING CROCKETT CNTY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 26.700 | 3,002.000 | 0.000 | 3,002.00 | 80,153.40 |
| 0065 | 07306001 | 000 | STRIP MOWING | AC | 26.700 | 2,378.000 | 0.000 | 2,378.00 | 63,492.60 |
| | | | | | | | | Category Subtotal | \$143,646.00 |

CONTROL
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

TOTAL ITEM EARNINGS THIS CONTRACT \$143,646.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------|------|------------|--------------|------------------|---------------------|
| 07306001 | 000 | STRIP MOWING | AC | 26.700 | 2,378.00 | 2,378.000 | 63,492.60 |
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 26.700 | 3,002.00 | 3,002.000 | 80,153.40 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$143,646.00 |