



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/07/20**

CONTRACT ID: **631686001**  
 PROJECT: **RMC - 631686001**  
 CONTRACT: **08170702**  
 AWARD AMOUNT: **\$263,460.08**  
 PROJECTED AMOUNT: **\$263,460.08**  
 ADJ. PROJECTED AMOUNT: **\$526,920.16**  
 CONTRACTOR: **SQUARE G, INC.**

HIGHWAY: **US0277**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **SUTTON**  
 AREA ENGINEER: **Lewis Nowlin, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/30/2018** to **07/27/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **50.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/30/2017**  
 AWARD DATE: **08/31/2017**  
 NOTICE TO PROCEED DATE: **10/02/2017**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **07/27/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$526,920.16	\$395,190.12	\$131,730.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$526,920.16	\$395,190.12	\$131,730.04
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$131,730.04</b>
PAID TO CONTRACTOR	<b>\$526,920.16</b>	<b>\$395,190.12</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: 00/00/0000  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 45  
 C. O. ADJUSTED DAYS: 95  
 CURRENT DAYS: 140  
 DAYS CHARGED TO DATE: 70  
 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
07/08/2019	1		
07/09/2019	1		
07/10/2019	1		
07/11/2019	1		
07/12/2019	1		
07/13/2019	1		
07/14/2019		1	SUNDAY
07/15/2019	1		
07/16/2019	1		
07/17/2019	1		
07/18/2019	1		
07/19/2019	1		
07/20/2019	1		
07/21/2019		1	SUNDAY
07/22/2019	1		
07/23/2019	1		
07/24/2019	1		
07/25/2019	1		
07/26/2019		1	WORK COMPLETED
07/27/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	16	4
SUNDAY		2
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631686001 CONTROL 631686001  
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING SUTTON/SCHLEICH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306002	000	FULL - WIDTH MOWING	AC	37.810	2,458.000	\$92,936.98
0065	07306001	000	STRIP MOWING	AC	37.810	1,026.000	\$38,793.06

Total Bid Quantity	QTY Paid To Date
9,832.00	9,832.00
4,104.00	4,104.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$131,730.04

CONTRACT LINE ITEMS

PROJECT RMC - 631686001 CONTROL 631686001  
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING SUTTON/SCHLEICH

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	37.810	4,916.000	4,916.000	9,832.00	371,747.92
0065	07306001	000	STRIP MOWING	AC	37.810	2,052.000	2,052.000	4,104.00	155,172.24
<b>Category Subtotal</b>									<b>\$526,920.16</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$526,920.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	37.810	2,052.00	4,104.000	155,172.24
07306002	000	FULL - WIDTH MOWING	AC	37.810	4,916.00	9,832.000	371,747.92
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$526,920.16</b>