



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/10/20**

CONTRACT ID: **631707001**  
 PROJECT: **RMC - 631707001**  
 CONTRACT: **08171501**  
 AWARD AMOUNT: **\$43,843.00**  
 PROJECTED AMOUNT: **\$43,843.00**  
 ADJ. PROJECTED AMOUNT: **\$43,843.00**  
 CONTRACTOR: **AZTECA DESIGNS, INC**

HIGHWAY: **US0090**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **MEDINA**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2019** to **10/31/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2017**  
 AWARD DATE: **08/23/2017**  
 NOTICE TO PROCEED DATE: **09/27/2017**  
 WORK BEGIN DATE: **10/16/2017**  
 ACCEPTED DATE: **10/16/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,198.00	\$42,474.00	\$724.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,198.00	\$42,474.00	\$724.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$43,198.00</b>	<b>\$42,474.00</b>	<b>\$724.00</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: 10/16/2017  
 TIME CHARGES BEGIN: 10/17/2017  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 730  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$450.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$450.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2019	1		
10/02/2019	1		
10/03/2019	1		
10/04/2019	1		
10/05/2019	1		
10/06/2019	1		
10/07/2019	1		
10/08/2019	1		
10/09/2019	1		
10/10/2019	1		
10/11/2019	1		
10/12/2019	1		
10/13/2019	1		
10/14/2019	1		
10/15/2019	1		
10/16/2019		1	WORK COMPLETED
10/17/2019		1	WORK COMPLETED
10/18/2019		1	WORK COMPLETED
10/19/2019		1	WORK COMPLETED
10/20/2019		1	WORK COMPLETED
10/21/2019		1	WORK COMPLETED
10/22/2019		1	WORK COMPLETED
10/23/2019		1	WORK COMPLETED
10/24/2019		1	WORK COMPLETED
10/25/2019		1	WORK COMPLETED
10/26/2019		1	WORK COMPLETED
10/27/2019		1	WORK COMPLETED
10/28/2019		1	WORK COMPLETED
10/29/2019		1	WORK COMPLETED
10/30/2019		1	WORK COMPLETED
10/31/2019		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
WORK COMPLETED		16

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631707001 CONTROL 631707001  
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	181.000	4.000	\$724.00

Total Bid Quantity	QTY Paid To Date
208.00	209.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$724.00

CONTRACT LINE ITEMS

PROJECT RMC - 631707001 CONTROL 631707001  
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	181.000	208.000	0.000	209.00	37,829.00
0065	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	413.000	15.000	0.000	13.00	5,369.00
								<b>Category Subtotal</b>	<b>\$43,198.00</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 \$43,198.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	413.000	15.00	13.000	5,369.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	181.000	208.00	209.000	37,829.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$43,198.00</b>