



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **631819001**
 PROJECT: **RMC - 631819001**
 CONTRACT: **05171609**
 AWARD AMOUNT: **\$155,726.50**
 PROJECTED AMOUNT: **\$155,726.50**
 ADJ. PROJECTED AMOUNT: **\$170,726.50**
 CONTRACTOR: **HAMMOND LAND DEVELOPMENT, LLC**

HIGHWAY: **US0077**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2018** to **09/12/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.25**
 % RETAINAGE: **0.00**

LETTING DATE: **05/16/2017**
 AWARD DATE: **05/17/2017**
 NOTICE TO PROCEED DATE: **06/06/2017**
 WORK BEGIN DATE: **06/21/2017**
 ACCEPTED DATE: **05/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$117,251.00	\$102,251.00	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$117,251.00	\$102,251.00	\$15,000.00
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	\$117,251.00	\$102,251.00	\$15,000.00

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: 06/21/2017
 TIME CHARGES BEGIN: 06/26/2017
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 344
 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
09/12/2018	1		FOR PAYMENT PURPOSES ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631819001 CONTROL 631819001
 CATEGORY 001 DESCRIPTION MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
9608	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,000.000	1.000	\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 631819001 CONTROL 631819001
 CATEGORY 001 DESCRIPTION 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	1,000.000	3.000	0.000	2.00	2,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	23.500	6,399.000	0.000	4,266.00	100,251.00
9608	96086001		UNIQUE CHANGE ORDER ITEM 1 Extra work	DOL	15,000.000	0.000	1.000	1.00	15,000.00

Category Subtotal \$117,251.00

PROJECT RMC - 631819001 CONTROL 631819001
 CATEGORY 001 DESCRIPTION MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07306003	000	SPOT MOWING	AC	23.500	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$117,251.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	3.00	2.000	2,000.00
07306002	000	FULL - WIDTH MOWING	AC	23.500	6,399.00	4,266.000	100,251.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,000.000	0.00	1.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$117,251.00