



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/20**

CONTRACT ID: **631820001**  
 PROJECT: **RMC - 631820001**  
 CONTRACT: **05171610**  
 AWARD AMOUNT: **\$214,523.50**  
 PROJECTED AMOUNT: **\$214,523.50**  
 ADJ. PROJECTED AMOUNT: **\$408,997.00**  
 CONTRACTOR: **HAMMOND LAND DEVELOPMENT, LLC**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/25/2019** to **07/31/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/16/2017**  
 AWARD DATE: **05/17/2017**  
 NOTICE TO PROCEED DATE: **06/06/2017**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **06/24/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$424,347.00	\$424,347.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$424,347.00	\$424,347.00	\$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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$424,347.00</b>	<b>\$424,347.00</b>	<b>\$0.00</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: 00/00/0000  
 TIME CHARGES BEGIN: 06/26/2017  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 365  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 728  
 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
06/25/2019	1	1	Entry in error.

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 - 631820001 CONTROL 631820001  
 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	3.000	6.00	6,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	23.500	8,901.000	8,901.000	17,802.00	418,347.00
<b>Category Subtotal</b>									<b>\$424,347.00</b>

PROJECT RMC - 631820001 CONTROL 631820001  
 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
0075	96056006		WORK ORDER LIQUIDATED DAMAGES Change Order 1	DOL	-590.000	0.000	30.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$424,347.00

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	6.000	6,000.00
07306002	000	FULL - WIDTH MOWING	AC	23.500	8,901.00	17,802.000	418,347.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$424,347.00</b>