



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **631944001**
 PROJECT: **RMC - 631944001**
 CONTRACT: **10170601**
 AWARD AMOUNT: **\$59,200.00**
 PROJECTED AMOUNT: **\$59,200.00**
 ADJ. PROJECTED AMOUNT: **\$118,400.00**
 CONTRACTOR: **CM COMPANY**

HIGHWAY: **US0385**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ANDREWS**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **10/24/2017**
 AWARD DATE: **10/25/2017**
 NOTICE TO PROCEED DATE: **11/06/2017**
 WORK BEGIN DATE: **11/21/2017**
 ACCEPTED DATE: **10/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$106,560.00	\$105,080.00	\$1,480.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$106,560.00	\$105,080.00	\$1,480.00
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	\$106,560.00	\$105,080.00	\$1,480.00

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: 11/21/2017
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 731
C. O. ADJUSTED DAYS: 731
CURRENT DAYS: 1,462
DAYS CHARGED TO DATE: 1,460
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
10/01/2021	1	
10/02/2021	1	
10/03/2021	1	
10/04/2021	1	
10/05/2021	1	
10/06/2021	1	
10/07/2021	1	
10/08/2021	1	
10/09/2021	1	
10/10/2021	1	
10/11/2021	1	
10/12/2021	1	
10/13/2021	1	
10/14/2021	1	
10/15/2021	1	
10/16/2021	1	
10/17/2021	1	
10/18/2021	1	
10/19/2021	1	
10/20/2021	1	
10/21/2021	1	
10/22/2021	1	
10/23/2021	1	
10/24/2021	1	
10/25/2021	1	
10/26/2021	1	
10/27/2021	1	
10/28/2021	1	
10/29/2021	1	
10/30/2021	1	
10/31/2021		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631944001 CONTROL 631944001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	07516044	000	LITTER PICKUP (SITE A)	CYC	370.000	1.000	\$370.00	80.00	72.00
0060	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	370.000	1.000	\$370.00	80.00	72.00
0065	07516045	000	LITTER PICKUP (SITE B)	CYC	370.000	1.000	\$370.00	80.00	72.00
0070	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	370.000	1.000	\$370.00	80.00	72.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,480.00		

CONTRACT LINE ITEMS

PROJECT RMC - 631944001 CONTROL 631944001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07516044	000	LITTER PICKUP (SITE A)	CYC	370.000	40.000	40.000	72.00	26,640.00
0060	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	370.000	40.000	40.000	72.00	26,640.00
0065	07516045	000	LITTER PICKUP (SITE B)	CYC	370.000	40.000	40.000	72.00	26,640.00
0070	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	370.000	40.000	40.000	72.00	26,640.00
								Category Subtotal	\$106,560.00

PROJECT RMC - 631944001 CONTROL 631944001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$106,560.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516044	000	LITTER PICKUP (SITE A)	CYC	370.000	40.00	72.000	26,640.00
07516045	000	LITTER PICKUP (SITE B)	CYC	370.000	40.00	72.000	26,640.00
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	370.000	40.00	72.000	26,640.00
07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	370.000	40.00	72.000	26,640.00
TOTAL ITEM EARNINGS TO DATE							\$106,560.00