



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **632214001**
 PROJECT: **RMC - 632214001**
 CONTRACT: **10172301**
 AWARD AMOUNT: **\$287,531.40**
 PROJECTED AMOUNT: **\$287,531.40**
 ADJ. PROJECTED AMOUNT: **\$575,062.80**
 CONTRACTOR: **BAR NONE AG SUPPLY COMPANY, INC.**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0043**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **02/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.21**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2017**
 AWARD DATE: **10/18/2017**
 NOTICE TO PROCEED DATE: **11/17/2017**
 WORK BEGIN DATE: **06/05/2018**
 ACCEPTED DATE: **02/16/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$555,596.08	\$555,596.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$555,596.08	\$555,596.08	\$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	(\$590.00)	(\$590.00)	\$0.00
PAID TO CONTRACTOR	\$555,006.08	\$555,006.08	\$0.00

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

<u>WORK BEGIN DATE:</u>	06/05/2018	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	06/12/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	95	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	95		DAYS AT		
<u>CURRENT DAYS:</u>	190		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	160	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/01/2022		1	AWAIT FINAL ACCEPT	47	0	47
01/02/2022		1	AWAIT FINAL ACCEPT			
01/03/2022		1	AWAIT FINAL ACCEPT			
01/04/2022		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		46
01/05/2022		1	AWAIT FINAL ACCEPT	WORK COMPL & ACCE		1
01/06/2022		1	AWAIT FINAL ACCEPT			
01/07/2022		1	AWAIT FINAL ACCEPT			
01/08/2022		1	AWAIT FINAL ACCEPT			
01/09/2022		1	AWAIT FINAL ACCEPT			
01/10/2022		1	AWAIT FINAL ACCEPT			
01/11/2022		1	AWAIT FINAL ACCEPT			
01/12/2022		1	AWAIT FINAL ACCEPT			
01/13/2022		1	AWAIT FINAL ACCEPT			
01/14/2022		1	AWAIT FINAL ACCEPT			
01/15/2022		1	AWAIT FINAL ACCEPT			
01/16/2022		1	AWAIT FINAL ACCEPT			
01/17/2022		1	AWAIT FINAL ACCEPT			
01/18/2022		1	AWAIT FINAL ACCEPT			
01/19/2022		1	AWAIT FINAL ACCEPT			
01/20/2022		1	AWAIT FINAL ACCEPT			
01/21/2022		1	AWAIT FINAL ACCEPT			
01/22/2022		1	AWAIT FINAL ACCEPT			
01/23/2022		1	AWAIT FINAL ACCEPT			
01/24/2022		1	AWAIT FINAL ACCEPT			
01/25/2022		1	AWAIT FINAL ACCEPT			
01/26/2022		1	AWAIT FINAL ACCEPT			
01/27/2022		1	AWAIT FINAL ACCEPT			
01/28/2022		1	AWAIT FINAL ACCEPT			
01/29/2022		1	AWAIT FINAL ACCEPT			
01/30/2022		1	AWAIT FINAL ACCEPT			
01/31/2022		1	AWAIT FINAL ACCEPT			
02/01/2022		1	AWAIT FINAL ACCEPT			
02/02/2022		1	AWAIT FINAL ACCEPT			
02/03/2022		1	AWAIT FINAL ACCEPT			
02/04/2022		1	AWAIT FINAL ACCEPT			
02/05/2022		1	AWAIT FINAL ACCEPT			
02/06/2022		1	AWAIT FINAL ACCEPT			
02/07/2022		1	AWAIT FINAL ACCEPT			
02/08/2022		1	AWAIT FINAL ACCEPT			
02/09/2022		1	AWAIT FINAL ACCEPT			
02/10/2022		1	AWAIT FINAL ACCEPT			
02/11/2022		1	AWAIT FINAL ACCEPT			
02/12/2022		1	AWAIT FINAL ACCEPT			
02/13/2022		1	AWAIT FINAL ACCEPT			

02/14/2022	1	AWAIT FINAL ACCEPT
02/15/2022	1	AWAIT FINAL ACCEPT
02/16/2022	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632214001 CONTROL 632214001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07306001	000	STRIP MOWING	AC	24.830	11,580.000	11,580.000	22,376.00	555,596.08
								Category Subtotal	\$555,596.08

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 \$555,596.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	24.830	11,580.00	22,376.000	555,596.08
TOTAL ITEM EARNINGS TO DATE							\$555,596.08