



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/18**

CONTRACT ID: **632234001**
 PROJECT: **RMC - 632234001**
 CONTRACT: **09171501**
 AWARD AMOUNT: **\$131,107.40**
 PROJECTED AMOUNT: **\$131,107.40**
 ADJ. PROJECTED AMOUNT: **\$131,107.40**
 CONTRACTOR: **BRIGGS BROTHERS ENTERPRISES CORPORATION**

HIGHWAY: **SH0027**
 DISTRICT NAME: **San Antonio**
 COUNTY: **KERR**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2018** to **03/31/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2017**
 AWARD DATE: **10/02/2017**
 NOTICE TO PROCEED DATE: **11/28/2017**
 WORK BEGIN DATE: **12/04/2017**
 ACCEPTED DATE: **03/16/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,405.24	\$66,405.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,405.24	\$66,405.24	\$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
PAID TO CONTRACTOR	\$66,405.24	\$66,405.24	\$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

WORK BEGIN DATE: 12/04/2017
 TIME CHARGES BEGIN: 12/04/2017
 BID DAYS: 27
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 27
 DAYS CHARGED TO DATE: 27
 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
03/01/2018	1		
03/02/2018		1	State Holiday
03/03/2018		1	SATURDAY
03/04/2018		1	SUNDAY
03/05/2018		1	TOO WET
03/06/2018	1		
03/07/2018	1		
03/08/2018	1		
03/09/2018	1		
03/10/2018		1	SATURDAY
03/11/2018		1	SUNDAY
03/12/2018	1		
03/13/2018	1		
03/14/2018	1		
03/15/2018		1	contract terminated.
03/16/2018		1	Contract terminated.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	8	8
OTHER - SEE RMRKS		3
SATURDAY		2
SUNDAY		2
TOO WET		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632234001 CONTROL 632234001
 CATEGORY 001 DESCRIPTION CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	490.800	267.130	0.000	135.30	66,405.24
Category Subtotal									<u>66,405.24</u>

PROJECT RMC - 632234001 CONTROL 632234001
 CATEGORY 001 DESCRIPTION CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$66,405.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	490.800	267.13	135.300	66,405.24
TOTAL ITEM EARNINGS TO DATE							\$66,405.24