



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **632578001**
 PROJECT: **RMC - 632578001**
 CONTRACT: **01181502**
 AWARD AMOUNT: **\$246,844.00**
 PROJECTED AMOUNT: **\$246,844.00**
 ADJ. PROJECTED AMOUNT: **\$246,844.00**
 CONTRACTOR: **K-BAR SERVICES, INC.**

HIGHWAY: **SH0016**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MCMULLEN**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2020** to **07/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.57**
 % RETAINAGE: **0.00**

LETTING DATE: **01/31/2018**
 AWARD DATE: **02/01/2018**
 NOTICE TO PROCEED DATE: **03/13/2018**
 WORK BEGIN DATE: **06/01/2018**
 ACCEPTED DATE: **05/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$267,507.00	\$267,507.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$267,507.00	\$267,507.00	\$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
PAID TO CONTRACTOR	\$267,507.00	\$267,507.00	\$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>	06/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2018	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	129	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	129	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	82	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/01/2020		1	AWAITING AE ACCEPTANCE	31	0	31
07/02/2020		1	AWAITING AE ACCEPTANCE			
07/03/2020		1	AWAITING AE ACCEPTANCE			
07/04/2020		1	SATURDAY			
07/05/2020		1	SUNDAY			
07/06/2020		1	AWAITING AE ACCEPTANCE			
07/07/2020		1	AWAITING AE ACCEPTANCE			
07/08/2020		1	AWAITING AE ACCEPTANCE			
07/09/2020		1	AWAITING AE ACCEPTANCE			
07/10/2020		1	AWAITING AE ACCEPTANCE			
07/11/2020		1	SATURDAY			
07/12/2020		1	SUNDAY			
07/13/2020		1	AWAITING AE ACCEPTANCE			
07/14/2020		1	AWAITING AE ACCEPTANCE			
07/15/2020		1	AWAITING AE ACCEPTANCE			
07/16/2020		1	AWAITING AE ACCEPTANCE			
07/17/2020		1	AWAITING AE ACCEPTANCE			
07/18/2020		1	SATURDAY			
07/19/2020		1	SUNDAY			
07/20/2020		1	AWAITING AE ACCEPTANCE			
07/21/2020		1	AWAITING AE ACCEPTANCE			
07/22/2020		1	AWAITING AE ACCEPTANCE			
07/23/2020		1	AWAITING AE ACCEPTANCE			
07/24/2020		1	AWAITING DE ACCEPTANCE			
07/25/2020		1	SATURDAY			
07/26/2020		1	SUNDAY			
07/27/2020		1	AWAITING FINAL DOCUMENTATION			
07/28/2020		1	AWAITING FINAL DOCUMENTATION			
07/29/2020		1	AWAITING FINAL DOCUMENTATION			
07/30/2020		1	AWAITING FINAL DOCUMENTATION			
07/31/2020		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632578001 CONTROL 632578001
 CATEGORY 001 DESCRIPTION MOWING AND LITTER REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07306001	000	STRIP MOWING	AC	150.000	60.000	0.000	354.00	53,100.00
0070	07306002	000	FULL - WIDTH MOWING	AC	27.000	8,672.000	0.000	7,841.00	211,707.00
0075	07346001	000	LITTER REMOVAL	AC	15.000	240.000	0.000	180.00	2,700.00
Category Subtotal									\$267,507.00

PROJECT RMC - 632578001 CONTROL 632578001
 CATEGORY 001 DESCRIPTION MOWING AND LITTER REMOVAL

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	2.000	50.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	5,000.000	0.000	0.000	0.00
0095	96066058		SPECIAL DEDUCTION	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$267,507.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	150.000	60.00	354.000	53,100.00
07306002	000	FULL - WIDTH MOWING	AC	27.000	8,672.00	7,841.000	211,707.00
07346001	000	LITTER REMOVAL	AC	15.000	240.00	180.000	2,700.00
TOTAL ITEM EARNINGS TO DATE							\$267,507.00