



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632812001**
 PROJECT: **RMC - 632812001**
 CONTRACT: **03181502**
 AWARD AMOUNT: **\$180,900.00**
 PROJECTED AMOUNT: **\$180,900.00**
 ADJ. PROJECTED AMOUNT: **\$213,840.00**
 CONTRACTOR: **BIG TEX LAWN SERVICE**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2020** to **07/06/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2018**
 AWARD DATE: **03/26/2018**
 NOTICE TO PROCEED DATE: **05/07/2018**
 WORK BEGIN DATE: **05/04/2018**
 ACCEPTED DATE: **07/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$198,682.00	\$198,660.00	\$22.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$198,682.00	\$198,660.00	\$22.00
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	\$198,682.00	\$198,660.00	\$22.00

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>	05/04/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/02/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	66	DAYS AT	
<u>CURRENT DAYS:</u>	796	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	796	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2020	1		
07/02/2020	1		
07/03/2020	1		
07/04/2020	1		
07/05/2020	1		
07/06/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632812001 CONTROL 632812001
 CATEGORY 001 DESCRIPTION LITTER AND PICNIC AREA MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	100.000	0.220	\$22.00

Total Bid Quantity	QTY Paid To Date
27.00	26.22

TOTAL ITEM EARNINGS THIS ESTIMATE \$22.00

CONTRACT LINE ITEMS

PROJECT RMC - 632812001 CONTROL 632812001
 CATEGORY 001 DESCRIPTION LITTER AND PICNIC AREA MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07346001	000	LITTER REMOVAL	AC	10.000	16,410.000	3,084.000	18,106.00	181,060.00
0065	07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	100.000	24.000	3.000	26.22	2,622.00
0070	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	600.000	24.000	3.000	25.00	15,000.00
Category Subtotal									\$198,682.00

PROJECT RMC - 632812001 CONTROL 632812001
 CATEGORY 001 DESCRIPTION LITTER AND PICNIC AREA MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0090	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$198,682.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	10.000	16,410.00	18,106.000	181,060.00
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	600.000	24.00	25.000	15,000.00
07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	100.000	24.00	26.220	2,622.00
TOTAL ITEM EARNINGS TO DATE							\$198,682.00