



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **633124001**  
 PROJECT: **RMC - 633124001**  
 CONTRACT: **05182301**  
 AWARD AMOUNT: **\$255,057.37**  
 PROJECTED AMOUNT: **\$255,057.37**  
 ADJ. PROJECTED AMOUNT: **\$510,114.74**  
 CONTRACTOR: **SQUARE G, INC.**

HIGHWAY: **US0067**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.47**  
 % TIME USED: **65.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2018**  
 AWARD DATE: **05/16/2018**  
 NOTICE TO PROCEED DATE: **06/01/2018**  
 WORK BEGIN DATE: **07/05/2018**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$502,318.53	\$426,840.91	\$75,477.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$502,318.53	\$426,840.91	\$75,477.62
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	(\$619.96)	(\$619.96)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$501,698.57</b>	<b>\$426,220.95</b>	<b>\$75,477.62</b>

**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: 07/05/2018  
TIME CHARGES BEGIN: 07/05/2018  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 85  
CURRENT DAYS: 170  
DAYS CHARGED TO DATE: 112  
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
08/01/2021		1	TIME NOT STARTED
08/02/2021	1		
08/03/2021	1		
08/04/2021	1		
08/05/2021	1		
08/06/2021	1		
08/07/2021	1		
08/08/2021		1	SUNDAY
08/09/2021	1		
08/10/2021	1		
08/11/2021	1		
08/12/2021	1		
08/13/2021	1		
08/14/2021	1		
08/15/2021		1	SUNDAY
08/16/2021	1		
08/17/2021		1	RAIN
08/18/2021		1	TOO WET
08/19/2021	1		
08/20/2021	1		
08/21/2021	1		
08/22/2021	1		
08/23/2021	1		
08/24/2021	1		
08/25/2021	1		
08/26/2021		1	TIME SUSPENDED
08/27/2021		1	TIME SUSPENDED
08/28/2021		1	TIME SUSPENDED
08/29/2021		1	TIME SUSPENDED
08/30/2021		1	TIME SUSPENDED
08/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
RAIN		1
SUNDAY		2
TIME NOT STARTED		1
TIME SUSPENDED		6
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633124001

CONTROL 633124001

CATEGORY 001

DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	07306001	000	STRIP MOWING	AC	24.790	3,044.680	\$75,477.62

Total Bid Quantity	QTY Paid To Date
20,577.44	20,262.95

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$75,477.62**

CONTRACT LINE ITEMS

PROJECT RMC - 633124001 CONTROL 633124001  
 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	24.790	10,288.720	10,288.720	20,262.95	502,318.53
<b>Category Subtotal</b>									<u>\$502,318.53</u>

PROJECT RMC - 633124001 CONTROL 633124001  
 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 (\$)
0060	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0065	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$502,318.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	24.790	10,288.72	20,262.950	502,318.53
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$502,318.53</b>