



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **633711001**
 PROJECT: **RMC - 633711001**
 CONTRACT: **05194004**
 AWARD AMOUNT: **\$780,154.81**
 PROJECTED AMOUNT: **\$780,154.81**
 ADJ. PROJECTED AMOUNT: **\$806,054.81**
 CONTRACTOR: **WAYNE YANCEY, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/24/2021** to **01/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.15**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/20/2019**
 WORK BEGIN DATE: **09/01/2019**
 ACCEPTED DATE: **11/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$791,908.16	\$791,908.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$791,908.16	\$791,908.16	\$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	(\$0.12)	(\$0.12)	\$0.00
PAID TO CONTRACTOR	\$791,908.04	\$791,908.04	\$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: 09/01/2019
TIME CHARGES BEGIN: 09/01/2019
BID DAYS: 264
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 264
DAYS CHARGED TO DATE: 172
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/24/2021		1	Contract Complete 11/23/21. Final Estimate 11/24/21.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633711001 CONTROL 633711001
 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 \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.000	0.000	8.00	8.00
0085	07306002	000	FULL - WIDTH MOWING	AC	26.880	29,011.600	0.000	28,978.80	778,950.16
0250	07306054		FULL - WIDTH MOWING - TRACT (1) SH 249 Extension	AC	37.000	0.000	700.000	350.00	12,950.00

Category Subtotal \$791,908.16

PROJECT RMC - 633711001 CONTROL 633711001
 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 (\$)
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	1.000	0.000	0.000	0.00
0090	07306003	000	SPOT MOWING	AC	1.000	50.000	0.000	0.000	0.00
0095	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	264.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$791,908.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.00	8.000	8.00
07306002	000	FULL - WIDTH MOWING	AC	26.880	29,011.60	28,978.800	778,950.16
07306054		FULL - WIDTH MOWING - TRACT (1) SH 249 Extension	AC	37.000	0.00	350.000	12,950.00
TOTAL ITEM EARNINGS TO DATE							\$791,908.16