



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **633770001**
 PROJECT: **RMC - 633770001**
 CONTRACT: **12184209**
 AWARD AMOUNT: **\$339,916.20**
 PROJECTED AMOUNT: **\$341,326.20**
 ADJ. PROJECTED AMOUNT: **\$637,037.20**
 CONTRACTOR: **LAWNSCAPES UNLIMITED**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/24/2020** to **07/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.86**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2018**
 AWARD DATE: **12/13/2018**
 NOTICE TO PROCEED DATE: **01/14/2019**
 WORK BEGIN DATE: **06/03/2019**
 ACCEPTED DATE: **12/24/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$593,763.38	\$593,763.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$593,763.38	\$593,763.38	\$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	\$0.10	\$0.10	\$0.00
PAID TO CONTRACTOR	\$593,763.48	\$593,763.48	\$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: 06/03/2019
TIME CHARGES BEGIN: 06/03/2019
BID DAYS: 175
C. O. ADJUSTED DAYS: 175
CURRENT DAYS: 350
DAYS CHARGED TO DATE: 269
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
12/24/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633770001 CONTROL 633770001
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

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	0.100	6.000	0.000	5.00	0.50
0080	07306002	000	FULL - WIDTH MOWING	AC	29.900	9,890.990	9,890.000	19,858.29	593,762.88
Category Subtotal									\$593,763.38

PROJECT RMC - 633770001 CONTROL 633770001
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07306003	000	SPOT MOWING	AC	1.000	50.000	0.000	0.000	0.00
0090	07316015	000	WICK APPLICATION OF HERBICIDE	AC	13.000	1,500.000	0.000	0.000	0.00
0095	61856005	000	TMA (MOBILE OPERATION)	DAY	197.000	125.000	0.000	0.000	0.00
210	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION/SW3P	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$593,763.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.100	6.00	5.000	0.50
07306002	000	FULL - WIDTH MOWING	AC	29.900	9,890.99	19,858.290	593,762.88
TOTAL ITEM EARNINGS TO DATE							\$593,763.38