



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **633805001**
 PROJECT: **RMC - 633805001**
 CONTRACT: **01194027**
 AWARD AMOUNT: **\$384,507.20**
 PROJECTED AMOUNT: **\$383,507.20**
 ADJ. PROJECTED AMOUNT: **\$518,474.80**
 CONTRACTOR: **SOUTH TEXAS MAINTENANCE, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **35.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/21/2019**
 WORK BEGIN DATE: **07/08/2019**
 ACCEPTED DATE: **01/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$519,141.81	\$494,417.97	\$24,723.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$519,141.81	\$494,417.97	\$24,723.84
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
	\$519,141.81	\$494,417.97	\$24,723.84
PAID TO CONTRACTOR	\$519,141.81	\$494,417.97	

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>	07/08/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/08/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	130	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	130	DAYS AT	
<u>CURRENT DAYS:</u>	260	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	91	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/02/2023		1	AWAITING FINAL DOCUMENTATION
05/03/2023		1	AWAITING FINAL DOCUMENTATION
05/04/2023		1	AWAITING FINAL DOCUMENTATION
05/05/2023		1	AWAITING FINAL DOCUMENTATION
05/06/2023		1	AWAITING FINAL DOCUMENTATION
05/07/2023		1	AWAITING FINAL DOCUMENTATION
05/08/2023		1	AWAITING FINAL DOCUMENTATION
05/09/2023		1	AWAITING FINAL DOCUMENTATION
05/10/2023		1	AWAITING FINAL DOCUMENTATION
05/11/2023		1	AWAITING FINAL DOCUMENTATION
05/12/2023		1	AWAITING FINAL DOCUMENTATION
05/13/2023		1	AWAITING FINAL DOCUMENTATION
05/14/2023		1	AWAITING FINAL DOCUMENTATION
05/15/2023		1	AWAITING FINAL DOCUMENTATION
05/16/2023		1	AWAITING FINAL DOCUMENTATION
05/17/2023		1	AWAITING FINAL DOCUMENTATION
05/18/2023		1	AWAITING FINAL DOCUMENTATION
05/19/2023		1	AWAITING FINAL DOCUMENTATION
05/20/2023		1	AWAITING FINAL DOCUMENTATION
05/21/2023		1	AWAITING FINAL DOCUMENTATION
05/22/2023		1	AWAITING FINAL DOCUMENTATION
05/23/2023		1	AWAITING FINAL DOCUMENTATION
05/24/2023		1	AWAITING FINAL DOCUMENTATION
05/25/2023		1	AWAITING FINAL DOCUMENTATION
05/26/2023		1	AWAITING FINAL DOCUMENTATION
05/27/2023		1	AWAITING FINAL DOCUMENTATION
05/28/2023		1	AWAITING FINAL DOCUMENTATION
05/29/2023		1	AWAITING FINAL DOCUMENTATION
05/30/2023		1	AWAITING FINAL DOCUMENTATION
05/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		30
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633805001 CONTROL 633805001
 CATEGORY 001 DESCRIPTION MOWING HWY ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07306002	000	FULL - WIDTH MOWING	AC	38.400	-6,079.000	-\$233,433.60	0.00	0.00
0066	07306002		FULL - WIDTH MOWING	AC	40.320	6,079.000	\$245,105.28	6,079.00	6,079.00
1060	07306002		FULL - WIDTH MOWING	AC	39.580	-6,592.000	-\$260,911.36	0.00	0.00
		SUPP DESCR	Adjusted price, use after 3/1/2021.						
1061	07306002		FULL - WIDTH MOWING	AC	41.560	6,592.000	\$273,963.52	6,592.00	6,592.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$24,723.84		

CONTRACT LINE ITEMS

PROJECT RMC - 633805001 CONTROL 633805001
 CATEGORY 001 DESCRIPTION MOWING HWY ROW

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	1.000	50.000	0.000	4.00	4.00
0066	07306002		FULL - WIDTH MOWING CO 2 - Adjusted price for major item underrun.	AC	40.320	0.000	6,079.000	6,079.00	245,105.28
1061	07306002		FULL - WIDTH MOWING CO2 - Adjusted price for major item underrun.	AC	41.560	0.000	6,592.000	6,592.00	273,963.52
1065	05006033		MOBILIZATION (CALLOUT) Adjusted price, use after 3/1/2021.	EA	1.030	0.000	50.000	3.00	3.09
1070	07306003		SPOT MOWING Adjusted price, use after 3/1/2021.	AC	1.030	0.000	150.000	64.00	65.92
Category Subtotal									\$519,141.81

PROJECT RMC - 633805001 CONTROL 633805001
 CATEGORY 001 DESCRIPTION MOWING HWY ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07306002	000	FULL - WIDTH MOWING	AC	38.400	10,008.000	-10,008.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	1.000	150.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	0.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0090	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
1060	07306002		FULL - WIDTH MOWING Adjusted price, use after 3/1/2021.	AC	39.580	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$519,141.81**

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	50.00	4.000	4.00
05006033		MOBILIZATION (CALLOUT)	EA	1.030	50.00	3.000	3.09
		Adjusted price, use after 3/1/2021.					
07306002	000	FULL - WIDTH MOWING	AC	38.400	0.00	0.000	0.00
07306002		FULL - WIDTH MOWING	AC	39.580	0.00	0.000	0.00
		Adjusted price, use after 3/1/2021.					
07306002		FULL - WIDTH MOWING	AC	40.320	0.00	6,079.000	245,105.28
07306002		FULL - WIDTH MOWING	AC	41.560	0.00	6,592.000	273,963.52
07306003		SPOT MOWING	AC	1.030	0.00	64.000	65.92
		Adjusted price, use after 3/1/2021.					

TOTAL ITEM EARNINGS TO DATE \$519,141.81