



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633806001**
 PROJECT: **RMC - 633806001**
 CONTRACT: **01194028**
 AWARD AMOUNT: **\$588,783.74**
 PROJECTED AMOUNT: **\$588,783.74**
 ADJ. PROJECTED AMOUNT: **\$1,194,827.12**
 CONTRACTOR: **MISSOURI-TEXAS FARMS, LTD.**

HIGHWAY: **US0090**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **UVALDE**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **39.74**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/21/2019**
 WORK BEGIN DATE: **06/18/2019**
 ACCEPTED DATE: **03/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$774,400.38 | \$774,400.38 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$774,400.38 | \$774,400.38 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$774,400.38 | \$774,400.38 | \$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

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 06/18/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 06/18/2019 | <u>LIQ DAMAGE RATE:</u> | \$610.00 |
| <u>BID DAYS:</u> | 190 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 190 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 380 | PER DAY | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u> | 151 | <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 | Final Estimate is being ran. All projects files have been sent to DMCO. |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 17 | 0 | 17 |
| | | <hr/> |
| | | 16 |
| | | 1 |

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633806001 CONTROL 633806001
 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 | 10.000 | 50.000 | 0.000 | 4.00 | 40.00 |
| 0065 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 33.430 | 17,418.000 | 0.000 | 11,352.00 | 379,497.36 |
| 0090 | 96066058 | | SPECIAL DEDUCTION | DOL | 1.000 | 1,000.000 | 0.000 | -4,747.06 | -4,747.06 |
| 10 | 05006033 | | MOBILIZATION (CALLOUT) | EA | 10.290 | 0.000 | 50.000 | 4.00 | 41.16 |
| | | | Adjusted price, use after 1/31/21 | | | | | | |
| 1065 | 07306002 | | FULL - WIDTH MOWING | AC | 34.410 | 0.000 | 17,418.000 | 11,612.00 | 399,568.92 |
| | | | Adjusted price, use after 1/31/21 | | | | | | |

Category Subtotal \$774,400.38

PROJECT RMC - 633806001 CONTROL 633806001
 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 (\$) |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 07306003 | 000 | SPOT MOWING | AC | 40.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 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 | 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 |
| 1070 | 07306003 | | SPOT MOWING | AC | 41.170 | 0.000 | 150.000 | 0.000 | 0.00 |
| | | | Adjusted price, use after 1/31/21 | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$774,400.38

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-----------------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 10.000 | 50.00 | 4.000 | 40.00 |
| 05006033 | | MOBILIZATION (CALLOUT) | EA | 10.290 | 50.00 | 4.000 | 41.16 |
| | | Adjusted price, use after 1/31/21 | | | | | |
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 33.430 | 17,418.00 | 11,352.000 | 379,497.36 |
| 07306002 | | FULL - WIDTH MOWING | AC | 34.410 | 17,418.00 | 11,612.000 | 399,568.92 |
| | | Adjusted price, use after 1/31/21 | | | | | |
| 96066058 | | SPECIAL DEDUCTION | DOL | 1.000 | 1,000.00 | -4,747.060 | -4,747.06 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$774,400.38 |