



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **633849001**  
 PROJECT: **RMC - 633849001**  
 CONTRACT: **03194204**  
 AWARD AMOUNT: **\$436,480.00**  
 PROJECTED AMOUNT: **\$436,480.00**  
 ADJ. PROJECTED AMOUNT: **\$436,480.00**  
 CONTRACTOR: **CLASSIC IRRIGATION & LANDSCAPE LLC**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2021** to **07/26/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **49.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**  
 AWARD DATE: **03/28/2019**  
 NOTICE TO PROCEED DATE: **04/25/2019**  
 WORK BEGIN DATE: **06/24/2019**  
 ACCEPTED DATE: **01/13/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$360,880.00	\$360,880.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$360,880.00	\$360,880.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$360,880.00</b>	<b>\$360,880.00</b>	<b>\$0.00</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: 06/24/2019  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 132  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 132  
DAYS CHARGED TO DATE: 65  
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
01/01/2021		1	AWAITING AE ACCEPTANCE
01/02/2021		1	SATURDAY
01/03/2021		1	SUNDAY
01/04/2021		1	AWAITING AE ACCEPTANCE
01/05/2021		1	AWAITING AE ACCEPTANCE
01/06/2021		1	AWAITING AE ACCEPTANCE
01/07/2021		1	AWAITING AE ACCEPTANCE
01/08/2021		1	AWAITING AE ACCEPTANCE
01/09/2021		1	SATURDAY
01/10/2021		1	SUNDAY
01/11/2021		1	AWAITING AE ACCEPTANCE
01/12/2021		1	AWAITING AE ACCEPTANCE
01/13/2021		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
13	0	13
AWAITING AE ACCEPT		8
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 633849001 CONTROL 633849001  
 CATEGORY 001 DESCRIPTION PT ARTHUR ROW MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306002	000	FULL - WIDTH MOWING	AC	40.000	10,812.000	0.000	9,010.00	360,400.00
0065	07306003	000	SPOT MOWING	AC	40.000	100.000	0.000	12.00	480.00
<b>Category Subtotal</b>									<b>\$360,880.00</b>

PROJECT RMC - 633849001 CONTROL 633849001  
 CATEGORY 001 DESCRIPTION PT ARTHUR ROW MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	0.000	1,000.000	0.000	0.00
0075	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1,000.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	0.000	1,000.000	0.000	0.00
0085	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0090	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-4.000	0.000	1,000.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$360,880.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	40.000	10,812.00	9,010.000	360,400.00
07306003	000	SPOT MOWING	AC	40.000	100.00	12.000	480.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$360,880.00</b>