



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/21**

CONTRACT ID: **634053001**  
 PROJECT: **RMC - 634053001**  
 CONTRACT: **02191111**  
 AWARD AMOUNT: **\$139,906.39**  
 PROJECTED AMOUNT: **\$139,906.39**  
 ADJ. PROJECTED AMOUNT: **\$279,812.78**  
 CONTRACTOR: **ROY LEE WALKER**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN JACINTO**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2021** to **01/04/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **125.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/13/2019**  
 AWARD DATE: **02/13/2019**  
 NOTICE TO PROCEED DATE: **02/26/2019**  
 WORK BEGIN DATE: **06/06/2019**  
 ACCEPTED DATE: **01/04/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$240,833.16	\$240,833.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$240,833.16	\$240,833.16	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,520.00)	(\$16,520.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$14,750.00)	(\$14,750.00)	\$0.00
OTHER ADJUSTMENTS	\$14,160.00	\$14,160.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$223,723.16</b>	<b>\$223,723.16</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**

<u>WORK BEGIN DATE:</u>	<b>06/06/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>28</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/06/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>54</b>	<u>LIQUIDATED DAMAGES:</u>	<b>28</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>54</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>108</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>136</b>	<u>TOTAL:</u>	<b>\$16,520.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2021		1	HOLIDAY
01/02/2021		1	SATURDAY
01/03/2021		1	SUNDAY
01/04/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
HOLIDAY		1
SATURDAY		1
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 634053001 CONTROL 634053001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	24.840	4,500.920	4,500.920	8,765.40	217,732.52
0070	07346001	000	LITTER REMOVAL	AC	8.000	2,977.320	2,977.320	2,887.58	23,100.64
<b>Category Subtotal</b>									\$240,833.16

PROJECT RMC - 634053001 CONTROL 634053001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	07306001	000	STRIP MOWING	AC	24.840	128.000	128.000	0.000	0.00
0065	07306003	000	SPOT MOWING	AC	1.000	81.460	81.460	0.000	0.00
0075	07346003	000	LITTER REMOVAL (SPOT)	AC	8.000	128.000	128.000	0.000	0.00
080	96026001		PAYMENT ADJUSTMENT-POS CHANGE ORDER 001	DOL	1.000	0.000	1,000.000	0.000	0.00
090	96026002		PAYMENT ADJUSTMENT-NEG CHANGE ORDER 001	DOL	-1.000	0.000	2,000.000	0.000	0.00
095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY CHANGE ORDER 001	DOL	1.000	0.000	1,000.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$240,833.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	24.840	4,500.92	8,765.400	217,732.52
07346001	000	LITTER REMOVAL	AC	8.000	2,977.32	2,887.580	23,100.64
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$240,833.16</b>