



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **634122001**  
 PROJECT: **RMC - 634122001**  
 CONTRACT: **01191206**  
 AWARD AMOUNT: **\$250,362.40**  
 PROJECTED AMOUNT: **\$251,360.40**  
 ADJ. PROJECTED AMOUNT: **\$501,722.80**  
 CONTRACTOR: **ANGEL LADY SERVICES**

HIGHWAY: **SH0087**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/25/2021** to **03/31/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **73.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/22/2019**  
 AWARD DATE: **01/25/2019**  
 NOTICE TO PROCEED DATE: **03/01/2019**  
 WORK BEGIN DATE: **05/28/2019**  
 ACCEPTED DATE: **03/31/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$427,943.61	\$427,943.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$427,943.61	\$427,943.61	\$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	\$0.37	\$0.37	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div>
<b>PAID TO CONTRACTOR</b>	<b>\$427,943.98</b>	<b>\$427,943.98</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: 05/28/2019  
TIME CHARGES BEGIN: 04/01/2019  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 80  
CURRENT DAYS: 160  
DAYS CHARGED TO DATE: 118  
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
03/25/2021		1	TIME SUSPENDED
03/26/2021		1	TIME SUSPENDED
03/27/2021		1	SATURDAY
03/28/2021		1	SUNDAY
03/29/2021		1	TIME SUSPENDED
03/30/2021		1	TIME SUSPENDED
03/31/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 634122001 CONTROL 634122001  
 CATEGORY 001 DESCRIPTION MOWING

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	1,000.000	6.000	6.000	7.00	7,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	33.500	7,144.400	7,144.400	12,501.38	418,796.26
0070	07306003	000	SPOT MOWING	AC	33.500	150.000	150.000	64.10	2,147.35
								<b>Category Subtotal</b>	<b>\$427,943.61</b>

PROJECT RMC - 634122001 CONTROL 634122001  
 CATEGORY 001 DESCRIPTION MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$427,943.61**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.00	7.000	7,000.00
07306002	000	FULL - WIDTH MOWING	AC	33.500	7,144.40	12,501.380	418,796.26
07306003	000	SPOT MOWING	AC	33.500	150.00	64.100	2,147.35
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$427,943.61</b>