



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **634350001**
 PROJECT: **RMC - 634350001**
 CONTRACT: **09190706**
 AWARD AMOUNT: **\$162,852.40**
 PROJECTED AMOUNT: **\$162,852.40**
 ADJ. PROJECTED AMOUNT: **\$327,404.80**
 CONTRACTOR: **3 J HAYES CONTRACTING LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/24/2019**
 AWARD DATE: **09/24/2019**
 NOTICE TO PROCEED DATE: **10/17/2019**
 WORK BEGIN DATE: **12/02/2019**
 ACCEPTED DATE: **09/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$391,557.50	\$391,557.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$391,557.50	\$391,557.50	\$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	(\$123.60)	(\$123.60)	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$391,433.90	\$391,433.90	\$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>	12/02/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	46	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	46	DAYS AT	
<u>CURRENT DAYS:</u>	92	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	92	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/17/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634350001 CONTROL 634350001
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING RURAL TOM GREEN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
63	07302118		SUPPLEMENTAL HAND TRIMMING US 67	MI	500.000	0.000	1.000	2.00	1,000.00
0060	07306002	000	FULL - WIDTH MOWING	AC	27.800	5,858.000	5,858.000	13,962.50	388,157.50
62	61856005		TMA (MOBILE OPERATION) CO # 2	DAY	1,200.000	0.000	1.000	2.00	2,400.00
								Category Subtotal	\$391,557.50

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$391,557.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07302118		SUPPLEMENTAL HAND TRIMMING US 67	MI	500.000	0.00	2.000	1,000.00
07306002	000	FULL - WIDTH MOWING	AC	27.800	5,858.00	13,962.500	388,157.50
61856005		TMA (MOBILE OPERATION)	DAY	1,200.000	0.00	2.000	2,400.00
TOTAL ITEM EARNINGS TO DATE							\$391,557.50