



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/21**

CONTRACT ID: **635233001**  
 PROJECT: **RMC - 635233001**  
 CONTRACT: **02201801**  
 AWARD AMOUNT: **\$206,805.00**  
 PROJECTED AMOUNT: **\$202,676.00**  
 ADJ. PROJECTED AMOUNT: **\$202,676.00**  
 CONTRACTOR: **AARON A CRUZ**

HIGHWAY: **US0380**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Danny Murphy**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/25/2021** to **03/25/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **102.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2020**  
 AWARD DATE: **02/25/2020**  
 NOTICE TO PROCEED DATE: **03/12/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **03/25/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$199,230.00	\$198,730.00	\$500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$199,230.00	\$198,730.00	\$500.00
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>\$199,230.00</b>	<b>\$198,730.00</b>	<b>\$500.00</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>00/00/0000</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>1</b>		
<u>TIME CHARGES BEGIN:</u>	<b>06/16/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>		
<u>BID DAYS:</u>	<b>36</b>	<u>LIQUIDATED DAMAGES:</u>	<b>1</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>			<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>36</b>			<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>37</b>	<u>TOTAL:</u>	<b>\$590.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

**DAILY BREAKDOWN**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>
02/25/2021		1	AWAITING FINAL DOCUMENTATION
02/26/2021		1	AWAITING FINAL DOCUMENTATION
02/27/2021		1	AWAITING FINAL DOCUMENTATION
02/28/2021		1	AWAITING FINAL DOCUMENTATION
03/01/2021		1	AWAITING FINAL DOCUMENTATION
03/02/2021		1	AWAITING FINAL DOCUMENTATION
03/03/2021		1	AWAITING FINAL DOCUMENTATION
03/04/2021		1	AWAITING FINAL DOCUMENTATION
03/05/2021		1	AWAITING FINAL DOCUMENTATION
03/06/2021		1	AWAITING FINAL DOCUMENTATION
03/07/2021		1	AWAITING FINAL DOCUMENTATION
03/08/2021		1	AWAITING FINAL DOCUMENTATION
03/09/2021		1	AWAITING FINAL DOCUMENTATION
03/10/2021		1	AWAITING FINAL DOCUMENTATION
03/11/2021		1	AWAITING FINAL DOCUMENTATION
03/12/2021		1	AWAITING FINAL DOCUMENTATION
03/13/2021		1	AWAITING FINAL DOCUMENTATION
03/14/2021		1	AWAITING FINAL DOCUMENTATION
03/15/2021		1	AWAITING FINAL DOCUMENTATION
03/16/2021		1	AWAITING FINAL DOCUMENTATION
03/17/2021		1	AWAITING FINAL DOCUMENTATION
03/18/2021		1	AWAITING FINAL DOCUMENTATION
03/19/2021		1	AWAITING FINAL DOCUMENTATION
03/20/2021		1	AWAITING FINAL DOCUMENTATION
03/21/2021		1	AWAITING FINAL DOCUMENTATION
03/22/2021		1	AWAITING FINAL DOCUMENTATION
03/23/2021		1	AWAITING FINAL DOCUMENTATION
03/24/2021		1	AWAITING FINAL DOCUMENTATION
03/25/2021		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
29	0	29
		<hr/>
		28
		1

AWAITING FINAL DOCU  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635233001

CONTROL 635233001

CATEGORY 001

DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$500.00**

CONTRACT LINE ITEMS

PROJECT RMC - 635233001 CONTROL 635233001  
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0080	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	2,376.000	0.000	2,329.00	104,805.00
0085	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	50.000	1,779.000	0.000	1,779.00	88,950.00
0090	07316006	000	BROADCAST APPLICATION	MI	20.000	19.000	0.000	19.00	380.00
0095	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	5.000	19.000	0.000	19.00	95.00
<b>Category Subtotal</b>									\$199,230.00

PROJECT RMC - 635233001 CONTROL 635233001  
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	780.000	7.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - DISCONTINUANCE	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE SPECIFIC SCHEDULE	DOL	-590.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-590.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFIECENT PERSONNEL AND EQUIPMENT	DOL	-590.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1700	96066058		SPECIAL DEDUCTION SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$199,230.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	2,376.00	2,329.000	104,805.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	50.000	1,779.00	1,779.000	88,950.00
07316006	000	BROADCAST APPLICATION	MI	20.000	19.00	19.000	380.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	5.000	19.00	19.000	95.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$199,230.00</b>