



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **635342001**
 PROJECT: **RMC - 635342001**
 CONTRACT: **01201109**
 AWARD AMOUNT: **\$220,439.27**
 PROJECTED AMOUNT: **\$220,439.27**
 ADJ. PROJECTED AMOUNT: **\$220,439.27**
 CONTRACTOR: **SMILES16 LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2020** to **11/16/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **117.86**
 % RETAINAGE: **0.00**

LETTING DATE: **01/29/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **03/05/2020**
 WORK BEGIN DATE: **05/01/2020**
 ACCEPTED DATE: **11/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$214,847.01	\$125,524.79	\$89,322.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$214,847.01	\$125,524.79	\$89,322.22
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,900.00)	\$0.00	(\$5,900.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$2,360.00)	(\$8,260.00)	\$5,900.00
PAID TO CONTRACTOR	\$206,587.01	\$117,264.79	\$89,322.22

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **5,900.00**
 REMARKS: **This contract adjustment is to credit back Liquidated damages that SiteManager is now charging at the end of the contract since allowable days were exceeded. These charges were recieved on the July 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: 05/01/2020
 TIME CHARGES BEGIN: 05/01/2020
 BID DAYS: 56
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 56
 DAYS CHARGED TO DATE: 66
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 10
 DAYS AT PER DAY \$590.00
 TOTAL: \$5,900.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2020		1	no work performed
11/02/2020	1		
11/03/2020	1		
11/04/2020	1		
11/05/2020	1		
11/06/2020	1		
11/07/2020		1	no work performed
11/08/2020		1	no work performed
11/09/2020	1		
11/10/2020	1		
11/11/2020	1		
11/12/2020	1		
11/13/2020	1		
11/14/2020	1		
11/15/2020		1	no work performed
11/16/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	11	5
		<hr/>
	OTHER - SEE RMRKS	4
	WORK COMPL & ACC	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635342001 CONTROL 635342001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306002	000	FULL - WIDTH MOWING	AC	29.000	2,566.300	\$74,422.70
0070	07346001	000	LITTER REMOVAL	AC	9.500	1,568.370	\$14,899.52

Total Bid Quantity	QTY Paid To Date
6,265.70	6,230.47
3,389.82	3,236.91

TOTAL ITEM EARNINGS THIS ESTIMATE

\$89,322.22

CONTRACT LINE ITEMS

PROJECT RMC - 635342001 CONTROL 635342001
 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	29.000	117.680	0.000	117.68	3,412.72
0060	07306002	000	FULL - WIDTH MOWING	AC	29.000	6,265.700	0.000	6,230.47	180,683.63
0070	07346001	000	LITTER REMOVAL	AC	9.500	3,389.820	0.000	3,236.91	30,750.66
Category Subtotal									\$214,847.01

PROJECT RMC - 635342001 CONTROL 635342001
 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 (\$)
0065	07306003	000	SPOT MOWING	AC	20.000	100.000	0.000	0.000	0.00
0075	07346003	000	LITTER REMOVAL (SPOT)	AC	9.500	117.680	0.000	0.000	0.00
080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$214,847.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	29.000	117.68	117.680	3,412.72
07306002	000	FULL - WIDTH MOWING	AC	29.000	6,265.70	6,230.470	180,683.63
07346001	000	LITTER REMOVAL	AC	9.500	3,389.82	3,236.910	30,750.66
TOTAL ITEM EARNINGS TO DATE							\$214,847.01