



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **637178001**  
 PROJECT: **RMC - 637178001**  
 CONTRACT: **03214006**  
 AWARD AMOUNT: **\$613,231.50**  
 PROJECTED AMOUNT: **\$613,231.50**  
 ADJ. PROJECTED AMOUNT: **\$729,841.50**  
 CONTRACTOR: **ANGEL LADY SERVICES, LLC**

HIGHWAY: **US0090**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/27/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**  
 AWARD DATE: **03/25/2021**  
 NOTICE TO PROCEED DATE: **04/12/2021**  
 WORK BEGIN DATE: **06/17/2021**  
 ACCEPTED DATE: **07/27/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$672,551.58	\$672,551.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$672,551.58	\$672,551.58	\$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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$672,551.58</b>	<b>\$672,551.58</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**

WORK BEGIN DATE: 06/17/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$610.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 637178001 CONTROL 637178001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306001	000	STRIP MOWING	AC	36.000	1,148.000	0.000	574.00	20,664.00
0065	07306002	000	FULL - WIDTH MOWING	AC	37.650	15,030.000	0.000	14,207.00	534,893.55
0066	07306002		FULL - WIDTH MOWING SH 99 RW Mowing	AC	52.000	0.000	2,193.000	2,193.00	114,036.00
0070	07306003	000	SPOT MOWING	AC	37.650	160.000	0.000	10.20	384.03
0100	61856003		TMA (MOBILE OPERATION)	HR	143.000	0.000	18.000	18.00	2,574.00
<b>Category Subtotal</b>									<b>\$672,551.58</b>

PROJECT RMC - 637178001 CONTROL 637178001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
75	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
80	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
85	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
90	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
95	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$672,551.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	36.000	1,148.00	574.000	20,664.00
07306002	000	FULL - WIDTH MOWING	AC	37.650	15,030.00	14,207.000	534,893.55
07306002		FULL - WIDTH MOWING	AC	52.000	15,030.00	2,193.000	114,036.00
07306003	000	SPOT MOWING	AC	37.650	160.00	10.200	384.03
61856003		TMA (MOBILE OPERATION)	HR	143.000	0.00	18.000	2,574.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$672,551.58</b>