



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **642147001**
 PROJECT: **RMC - 642147001**
 CONTRACT: **10220724**
 AWARD AMOUNT: **\$249,915.69**
 PROJECTED AMOUNT: **\$249,915.69**
 ADJ. PROJECTED AMOUNT: **\$249,915.69**
 CONTRACTOR: **RJ LANDSCAPING SERVICES LLC**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **250.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2022**
 AWARD DATE: **10/12/2022**
 NOTICE TO PROCEED DATE: **10/31/2022**
 WORK BEGIN DATE: **12/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$298,416.83	\$298,416.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$298,416.83	\$298,416.83	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$33,372.00)	(\$33,372.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$1,523.00)	(\$1,523.00)	\$0.00
PAID TO CONTRACTOR	\$263,521.83	\$263,521.83	\$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>	12/12/2022	<u>ASSESSED LIQ DAMAGES:</u>	54	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	54	
<u>C. O. ADJUSTED DAYS:</u>	6	DAYS AT		
<u>CURRENT DAYS:</u>	36	PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	90	<u>TOTAL:</u>	\$33,372.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/01/2023		1	AWAITING FINAL DOCUMENTATION
11/02/2023		1	AWAITING FINAL DOCUMENTATION
11/03/2023		1	AWAITING FINAL DOCUMENTATION
11/04/2023		1	AWAITING FINAL DOCUMENTATION
11/05/2023		1	AWAITING FINAL DOCUMENTATION
11/06/2023		1	AWAITING FINAL DOCUMENTATION
11/07/2023		1	AWAITING FINAL DOCUMENTATION
11/08/2023		1	AWAITING FINAL DOCUMENTATION
11/09/2023		1	AWAITING FINAL DOCUMENTATION
11/10/2023		1	AWAITING FINAL DOCUMENTATION
11/11/2023		1	AWAITING FINAL DOCUMENTATION
11/12/2023		1	AWAITING FINAL DOCUMENTATION
11/13/2023		1	AWAITING FINAL DOCUMENTATION
11/14/2023		1	AWAITING FINAL DOCUMENTATION
11/15/2023		1	AWAITING FINAL DOCUMENTATION
11/16/2023		1	AWAITING FINAL DOCUMENTATION
11/17/2023		1	AWAITING FINAL DOCUMENTATION
11/18/2023		1	AWAITING FINAL DOCUMENTATION
11/19/2023		1	AWAITING FINAL DOCUMENTATION
11/20/2023		1	AWAITING FINAL DOCUMENTATION
11/21/2023		1	AWAITING FINAL DOCUMENTATION
11/22/2023		1	AWAITING FINAL DOCUMENTATION
11/23/2023		1	AWAITING FINAL DOCUMENTATION
11/24/2023		1	AWAITING FINAL DOCUMENTATION
11/25/2023		1	AWAITING FINAL DOCUMENTATION
11/26/2023		1	AWAITING FINAL DOCUMENTATION
11/27/2023		1	AWAITING FINAL DOCUMENTATION
11/28/2023		1	AWAITING FINAL DOCUMENTATION
11/29/2023		1	AWAITING FINAL DOCUMENTATION
11/30/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		30
AWAITING FINAL DOCU		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 642147001 CONTROL 642147001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306002	000	FULL - WIDTH MOWING	AC	79.405	2,898.000	0.000	2,760.00	219,157.83
0065	61856002	002	TMA (STATIONARY)	DAY	1,650.000	12.000	0.000	47.00	77,550.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	-1,709.00	1,709.00
Category Subtotal									\$298,416.83

PROJECT RMC - 642147001 CONTROL 642147001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$298,416.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	79.410	2,898.00	2,760.000	219,157.83
61856002	002	TMA (STATIONARY)	DAY	1,650.000	12.00	47.000	77,550.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	-1,709.000	1,709.00
TOTAL ITEM EARNINGS TO DATE							\$298,416.83