



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **642147001**  
 PROJECT: **RMC - 642147001**  
 CONTRACT: **10220724**  
 AWARD AMOUNT: **\$249,915.69**  
 PROJECTED AMOUNT: **\$249,915.69**  
 ADJ. PROJECTED AMOUNT: **\$296,707.80**  
 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: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % 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: **09/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **09/29/2023**

**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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$263,521.83</b> | <b>\$263,521.83</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**

|                                |            |                              |             |  |
|--------------------------------|------------|------------------------------|-------------|--|
| <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          | <u>DAYS AT</u>               |             |  |
| <u>CURRENT DAYS:</u>           | 36         | <u>PER DAY</u>               | \$618.00    |  |
| <u>DAYS CHARGED TO DATE:</u>   | 90         | <u>TOTAL:</u>                | \$33,372.00 |  |
| <u>PHYSICAL WORK COMPLETE:</u> | 09/29/2023 |                              |             |  |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment             |
|--------------|--------------|---------------|------------------------------|
| 12/01/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/02/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/03/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/04/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/05/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/06/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/07/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/08/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/09/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/10/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/11/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/12/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/13/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/14/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/15/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/16/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/17/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/18/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/19/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/20/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/21/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/22/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/23/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/24/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/25/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/26/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/27/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/28/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/29/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/30/2023   |              | 1             | AWAITING FINAL DOCUMENTATION |
| 12/31/2023   |              | 1             | Final Estimate.              |

PERIOD SUMMARY

| Date or Days        | Days Charged | Days Credited |
|---------------------|--------------|---------------|
| 31                  | 0            | 31            |
|                     |              | <hr/>         |
| AWAITING FINAL DOCU |              | 30            |
| OTHER - SEE RMRKS   |              | 1             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 642147001 CONTROL 642147001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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    | -138.000        | 2,760.00         | 219,157.83          |
| 0065                     | 61856002  | 002    | TMA (STATIONARY)                | DAY  | 1,650.000  | 12.000       | 35.000          | 47.00            | 77,550.00           |
| 0075                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 1,000.000    | 0.000           | -1,709.00        | 1,709.00            |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$298,416.83</b> |

PROJECT RMC - 642147001 CONTROL 642147001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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        |
| 02                       | 61856002  |        | TMA (STATIONARY)<br>ADDING DAYS TRAFFIC TMA (STATIONARY) | DAY  | 1,228.723  | 0.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**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            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                        |      |            |              |                  | <b>\$298,416.83</b> |