



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **638886001**
 PROJECT: **RMC - 638886001**
 CONTRACT: **10210603**
 AWARD AMOUNT: **\$51,200.00**
 PROJECTED AMOUNT: **\$51,200.00**
 ADJ. PROJECTED AMOUNT: **\$102,400.00**
 CONTRACTOR: **CM COMPANY**

HIGHWAY: **SH0176**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ANDREWS**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.75**
 % TIME USED: **71.89**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2021**
 AWARD DATE: **10/13/2021**
 NOTICE TO PROCEED DATE: **10/29/2021**
 WORK BEGIN DATE: **12/27/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$39,680.00	\$38,400.00	\$1,280.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,680.00	\$38,400.00	\$1,280.00
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
PAID TO CONTRACTOR	\$39,680.00	\$38,400.00	\$1,280.00

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

WORK BEGIN DATE: 12/27/2021
TIME CHARGES BEGIN: 12/16/2021
BID DAYS: 731
C. O. ADJUSTED DAYS: 731
CURRENT DAYS: 1,462
DAYS CHARGED TO DATE: 1,051
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638886001 CONTROL 638886001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	07516044	000	LITTER PICKUP (SITE A)	CYC	320.000	1.000	\$320.00	80.00	31.00
0065	07516045	000	LITTER PICKUP (SITE B)	CYC	320.000	1.000	\$320.00	80.00	31.00
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	320.000	1.000	\$320.00	80.00	31.00
0075	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	320.000	1.000	\$320.00	80.00	31.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,280.00		

CONTRACT LINE ITEMS

PROJECT RMC - 638886001 CONTROL 638886001
 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 \$
0060	07516044	000	LITTER PICKUP (SITE A)	CYC	320.000	40.000	40.000	31.00	9,920.00
0065	07516045	000	LITTER PICKUP (SITE B)	CYC	320.000	40.000	40.000	31.00	9,920.00
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	320.000	40.000	40.000	31.00	9,920.00
0075	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	320.000	40.000	40.000	31.00	9,920.00
								Category Subtotal	\$39,680.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$39,680.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516044	000	LITTER PICKUP (SITE A)	CYC	320.000	40.00	31.000	9,920.00
07516045	000	LITTER PICKUP (SITE B)	CYC	320.000	40.00	31.000	9,920.00
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	320.000	40.00	31.000	9,920.00
07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	320.000	40.00	31.000	9,920.00
TOTAL ITEM EARNINGS TO DATE							\$39,680.00