



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640564001**
 PROJECT: **RMC - 640564001**
 CONTRACT: **04231401**
 AWARD AMOUNT: **\$310,166.00**
 PROJECTED AMOUNT: **\$310,167.00**
 ADJ. PROJECTED AMOUNT: **\$310,167.00**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **US0183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.02**
 % TIME USED: **14.58**
 % RETAINAGE: **0.00**

LETTING DATE: **04/12/2023**
 AWARD DATE: **04/14/2023**
 NOTICE TO PROCEED DATE: **05/16/2023**
 WORK BEGIN DATE: **05/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$226,490.10 | \$226,490.10 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$226,490.10 | \$226,490.10 | \$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 |
| PAID TO CONTRACTOR | \$226,490.10 | \$226,490.10 | \$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

WORK BEGIN DATE: 05/31/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 96
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 96
DAYS CHARGED TO DATE: 14
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 0 | 31 |
| BETWEEN CYCLES | | 31 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640564001 CONTROL 640564001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 7,500.000 | 4.000 | 0.000 | 3.00 | 22,500.00 |
| 0065 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 71.000 | 3,846.000 | 0.000 | 2,873.10 | 203,990.10 |
| Category Subtotal | | | | | | | | | \$226,490.10 |

PROJECT RMC - 640564001 CONTROL 640564001
 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 | 07306003 | 000 | SPOT MOWING | AC | 71.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 9000 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9001 | 96066061 | | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9002 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9003 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9004 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$226,490.10

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 7,500.000 | 4.00 | 3.000 | 22,500.00 |
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 71.000 | 3,846.00 | 2,873.100 | 203,990.10 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$226,490.10 |