



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644041001**  
 PROJECT: **RMC - 644041001**  
 CONTRACT: **06230704**  
 AWARD AMOUNT: **\$192,844.45**  
 PROJECTED AMOUNT: **\$192,844.45**  
 ADJ. PROJECTED AMOUNT: **\$192,844.45**  
 CONTRACTOR: **USA DT SERVICES, INC.**

HIGHWAY: **US0377**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **KIMBLE**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.82**  
 % TIME USED: **72.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**  
 AWARD DATE: **06/13/2023**  
 NOTICE TO PROCEED DATE: **06/27/2023**  
 WORK BEGIN DATE: **11/06/2023**  
 ACCEPTED DATE: **10/01/2024**  
 PHYSICAL WORK COMPLETION DATE: **08/30/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$167,422.21	\$167,422.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$167,422.21	\$167,422.21	\$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>\$167,422.21</b>	<b>\$167,422.21</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>	<b>11/06/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>72</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>72</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>52</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>08/30/2024</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 644041001 CONTROL 644041001  
 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	07306001	000	STRIP MOWING	AC	28.090	1,796.000	0.000	1,796.00	50,449.64
0065	07306002	000	FULL - WIDTH MOWING	AC	28.090	3,542.000	0.000	3,542.00	99,494.78
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1,588.890	27.000	-16.000	11.00	17,477.79
<b>Category Subtotal</b>									<b>\$167,422.21</b>

PROJECT RMC - 644041001 CONTROL 644041001  
 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 (\$)
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$167,422.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	28.090	1,796.00	1,796.000	50,449.64
07306002	000	FULL - WIDTH MOWING	AC	28.090	3,542.00	3,542.000	99,494.78
61856005	002	TMA (MOBILE OPERATION)	DAY	1,588.890	27.00	11.000	17,477.79
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$167,422.21</b>