



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646073001**  
 PROJECT: **MMC - 646073001**  
 CONTRACT: **12230702**  
 AWARD AMOUNT: **\$161,409.00**  
 PROJECTED AMOUNT: **\$161,409.00**  
 ADJ. PROJECTED AMOUNT: **\$230,127.00**  
 CONTRACTOR: **CSA MATERIALS, INC.**

HIGHWAY: **US0083**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **CONCHO**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **64.41**  
 % TIME USED: **80.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **12/28/2023**  
 WORK BEGIN DATE: **01/17/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$148,224.22	\$148,224.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,224.22	\$148,224.22	\$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>\$148,224.22</b>	<b>\$148,224.22</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**

WORK BEGIN DATE: 01/17/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 289  
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
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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 646073001 CONTROL 646073001  
 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	80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	40.360	400.000	0.000	284.76	11,492.91
0080	80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	33.430	600.000	600.000	3,109.69	103,956.93
0090	80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	30.460	750.000	750.000	519.17	15,813.92
0095	80076073	000	FL BS (SITE DEL)(TY A GR 2)(SITE 8)	TON	34.420	750.000	750.000	492.75	16,960.46
<b>Category Subtotal</b>									<b>\$148,224.22</b>

PROJECT MMC - 646073001 CONTROL 646073001  
 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	80076066	000	FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	30.460	750.000	0.000	0.000	0.00
0065	80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	34.420	750.000	0.000	0.000	0.00
0075	80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	54.860	250.000	0.000	0.000	0.00
0085	80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	47.240	300.000	0.000	0.000	0.00
0100	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0105	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$148,224.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	40.360	400.00	284.760	11,492.91
80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	33.430	600.00	3,109.690	103,956.93
80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	30.460	750.00	519.170	15,813.92
80076073	000	FL BS (SITE DEL)(TY A GR 2)(SITE 8)	TON	34.420	750.00	492.750	16,960.46
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$148,224.22</b>