



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **634038001**
 PROJECT: **RMC - 634038001**
 CONTRACT: **07194003**
 AWARD AMOUNT: **\$422,652.10**
 PROJECTED AMOUNT: **\$422,657.10**
 ADJ. PROJECTED AMOUNT: **\$680,144.34**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **US0183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/18/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/22/2019**
 WORK BEGIN DATE: **10/01/2019**
 ACCEPTED DATE: **10/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$610,500.34	\$610,500.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$610,500.34	\$610,500.34	\$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	\$610,500.34	\$610,500.34	\$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: 10/01/2019
TIME CHARGES BEGIN: 10/01/2019
BID DAYS: 730
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 1,095
DAYS CHARGED TO DATE: 1,095
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2022		1	AWAITING FINAL DOCUMENTATION
11/18/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634038001 CONTROL 634038001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	193.000	705.300	0.000	694.65	134,067.45
0061	07386002		CLEANING / SWEEPING (CENTER MEDIAN) CO#001- ITEM ADDED	MI	231.600	0.000	352.700	274.50	63,574.20
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	193.000	804.000	0.000	880.25	169,888.25
0066	07386004		CLEANING / SWEEPING (OUTSIDE MAIN LANE) CO#001- ITEM ADDED	MI	231.600	0.000	402.000	360.30	83,445.48
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	193.000	199.200	0.000	207.50	40,047.50
0071	07386006		CLEANING / SWEEPING (FRONTAGE ROAD) CO#001- ITEM ADDED	MI	231.600	0.000	99.600	49.80	11,533.68
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	193.000	259.200	0.000	272.50	52,592.50
0076	07386008		CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) CO#001- ITEM ADDED	MI	231.600	0.000	129.600	78.80	18,250.08
0085	07386010	000	CLEANING / SWEEPING (SPOT)	MI	193.000	50.000	0.000	7.00	1,351.00
0095	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	220.000	120.000	0.000	125.00	27,500.00
0096	07386315		CLEANING / SWEEPING (DIRECT CONNECTOR) CO#001- ITEM ADDED	MI	264.000	0.000	110.000	30.00	7,920.00
0105	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	960.000	0.000	215.00	215.00
0106	61856005		TMA (MOBILE OPERATION) CO#001- ITEM ADDED	DAY	1.200	0.000	480.000	96.00	115.20

Category Subtotal \$610,500.34

PROJECT RMC - 634038001 CONTROL 634038001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	65.000	75.000	0.000	0.000	0.00
0090	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	1,000.000	0.000	0.000	0.00
0100	61856001	000	TMA (STATIONARY)	EA	1.000	1.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	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	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$610,500.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	193.000	705.30	694.650	134,067.45
07386002		CLEANING / SWEEPING (CENTER MEDIAN)	MI	231.600	705.30	274.500	63,574.20
		CO#001- ITEM ADDED					
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	193.000	804.00	880.250	169,888.25
07386004		CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	231.600	804.00	360.300	83,445.48
		CO#001- ITEM ADDED					
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	193.000	199.20	207.500	40,047.50
07386006		CLEANING / SWEEPING (FRONTAGE ROAD)	MI	231.600	199.20	49.800	11,533.68
		CO#001- ITEM ADDED					
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	193.000	259.20	272.500	52,592.50
07386008		CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	231.600	259.20	78.800	18,250.08
		CO#001- ITEM ADDED					
07386010	000	CLEANING / SWEEPING (SPOT)	MI	193.000	50.00	7.000	1,351.00
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	220.000	120.00	125.000	27,500.00
07386315		CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	264.000	120.00	30.000	7,920.00
		CO#001- ITEM ADDED					
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	960.00	215.000	215.00
61856005		TMA (MOBILE OPERATION)	DAY	1.200	960.00	96.000	115.20
		CO#001- ITEM ADDED					

TOTAL ITEM EARNINGS TO DATE

\$610,500.34