



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **636930001**
 PROJECT: **RMC - 636930001**
 CONTRACT: **12204023**
 AWARD AMOUNT: **\$402,883.91**
 PROJECTED AMOUNT: **\$404,703.91**
 ADJ. PROJECTED AMOUNT: **\$404,703.91**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **SH0022**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2021** to **12/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **12/22/2021**
 PHYSICAL WORK COMPLETION DATE: **12/22/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$401,795.91	\$283,001.18	\$118,794.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$401,795.91	\$283,001.18	\$118,794.73
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	\$401,795.91	\$283,001.18	\$118,794.73

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: 00/00/0000
TIME CHARGES BEGIN: 06/01/2021
BID DAYS: 118
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 118
DAYS CHARGED TO DATE: 59
PHYSICAL WORK COMPLETE: 12/22/2021

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
11/26/2021		1	HOLIDAY TRAFFIC
11/27/2021		1	SATURDAY
11/28/2021		1	SUNDAY
11/29/2021	1		
11/30/2021	1		
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021	1		
12/21/2021	1		
12/22/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	17	10
HOLIDAY TRAFFIC		1
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636930001 CONTROL 636930001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	44.000	1,929.070	\$84,879.08	7,407.64	7,407.64
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	55.000	107.790	\$5,928.45	323.37	323.37
0080	07346001	000	LITTER REMOVAL	AC	16.000	1,749.200	\$27,987.20	3,498.40	3,598.40
TOTAL ITEM EARNINGS THIS ESTIMATE							\$118,794.73		

CONTRACT LINE ITEMS

PROJECT RMC - 636930001 CONTROL 636930001
 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	500.000	3.000	0.000	1.00	500.00
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	44.000	7,407.640	0.000	7,407.64	325,936.16
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	55.000	323.370	0.000	323.37	17,785.35
0080	07346001	000	LITTER REMOVAL	AC	16.000	3,498.400	0.000	3,598.40	57,574.40
Category Subtotal									\$401,795.91

PROJECT RMC - 636930001 CONTROL 636930001
 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 (\$)
0065	07306003	000	SPOT MOWING	AC	44.000	27.000	0.000	0.000	0.00
0085	07346003	000	LITTER REMOVAL (SPOT)	AC	1.000	500.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	2.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$401,795.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	3.00	1.000	500.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	44.000	7,407.64	7,407.640	325,936.16
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	55.000	323.37	323.370	17,785.35
07346001	000	LITTER REMOVAL	AC	16.000	3,498.40	3,598.400	57,574.40
TOTAL ITEM EARNINGS TO DATE							\$401,795.91