



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/23**

CONTRACT ID: **638059001**  
 PROJECT: **RMC - 638059001**  
 CONTRACT: **11210709**  
 AWARD AMOUNT: **\$161,831.70**  
 PROJECTED AMOUNT: **\$161,831.70**  
 ADJ. PROJECTED AMOUNT: **\$161,831.70**  
 CONTRACTOR: **SQUARE G, INC.**

HIGHWAY: **US0087**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **STERLING**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **01/03/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **32.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**  
 AWARD DATE: **10/09/2021**  
 NOTICE TO PROCEED DATE: **11/23/2021**  
 WORK BEGIN DATE: **11/29/2021**  
 ACCEPTED DATE: **01/03/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$160,595.75	\$160,595.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$160,595.75	\$160,595.75	\$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>\$160,595.75</b>	<b>\$160,595.75</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: 11/29/2021  
TIME CHARGES BEGIN: 11/29/2021  
BID DAYS: 74  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 74  
DAYS CHARGED TO DATE: 24  
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
12/01/2022		1	AWAITING AE ACCEPTANCE
12/02/2022		1	AWAITING AE ACCEPTANCE
12/03/2022		1	AWAITING AE ACCEPTANCE
12/04/2022		1	AWAITING AE ACCEPTANCE
12/05/2022		1	AWAITING AE ACCEPTANCE
12/06/2022		1	AWAITING AE ACCEPTANCE
12/07/2022		1	AWAITING AE ACCEPTANCE
12/08/2022		1	AWAITING AE ACCEPTANCE
12/09/2022		1	AWAITING AE ACCEPTANCE
12/10/2022		1	AWAITING AE ACCEPTANCE
12/11/2022		1	AWAITING AE ACCEPTANCE
12/12/2022		1	AWAITING AE ACCEPTANCE
12/13/2022		1	AWAITING AE ACCEPTANCE
12/14/2022		1	AWAITING AE ACCEPTANCE
12/15/2022		1	AWAITING AE ACCEPTANCE
12/16/2022		1	AWAITING AE ACCEPTANCE
12/17/2022		1	AWAITING AE ACCEPTANCE
12/18/2022		1	AWAITING AE ACCEPTANCE
12/19/2022		1	AWAITING AE ACCEPTANCE
12/20/2022		1	AWAITING AE ACCEPTANCE
12/21/2022		1	AWAITING AE ACCEPTANCE
12/22/2022		1	AWAITING AE ACCEPTANCE
12/23/2022		1	AWAITING AE ACCEPTANCE
12/24/2022		1	AWAITING AE ACCEPTANCE
12/25/2022		1	AWAITING AE ACCEPTANCE
12/26/2022		1	AWAITING AE ACCEPTANCE
12/27/2022		1	AWAITING AE ACCEPTANCE
12/28/2022		1	AWAITING AE ACCEPTANCE
12/29/2022		1	AWAITING AE ACCEPTANCE
12/30/2022		1	AWAITING AE ACCEPTANCE
12/31/2022		1	AWAITING AE ACCEPTANCE
01/01/2023		1	AWAITING AE ACCEPTANCE
01/02/2023		1	AWAITING AE ACCEPTANCE
01/03/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
		33
AWAITING AE ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638059001 CONTROL 638059001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	0.000	292.00	292.00
0065	07306002	000	FULL - WIDTH MOWING	AC	24.950	6,486.000	0.000	6,425.00	160,303.75
<b>Category Subtotal</b>									<b>\$160,595.75</b>

PROJECT RMC - 638059001 CONTROL 638059001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002	000	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** \$160,595.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	24.950	6,486.00	6,425.000	160,303.75
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.00	292.000	292.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$160,595.75</b>