



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **643982001**
 PROJECT: **RMC - 643982001**
 CONTRACT: **06232301**
 AWARD AMOUNT: **\$96,180.00**
 PROJECTED AMOUNT: **\$96,180.00**
 ADJ. PROJECTED AMOUNT: **\$96,180.00**
 CONTRACTOR: **USA AMTECH, INC.**

HIGHWAY: **US0190**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.35**
 % TIME USED: **30.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/22/2023**
 AWARD DATE: **06/28/2023**
 NOTICE TO PROCEED DATE: **07/27/2023**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,579.00	\$27,809.00	\$16,770.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,579.00	\$27,809.00	\$16,770.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$16,770.00
PAID TO CONTRACTOR	\$44,579.00	\$27,809.00	

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: 09/25/2023
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 36
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	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023		1	CREDITING DAY DUE TO SOLAR ECLIPSE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	CREDITING DAY DUE TO SOLAR ECLIPSE
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
OTHER - SEE RMRKS		2
SATURDAY		3
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643982001 CONTROL 643982001
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	1.000	\$950.00	6.00	2.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	225.000	6.000	\$1,350.00	4.00	23.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	2.000	\$500.00	17.00	5.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	295.000	5.000	\$1,475.00	37.00	7.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	295.000	4.000	\$1,180.00	34.00	15.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	295.000	2.000	\$590.00	37.00	9.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	325.000	2.000	\$650.00	9.00	2.65
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	350.000	2.000	\$700.00	11.00	4.65
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	385.000	2.000	\$770.00	7.00	2.65
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	550.000	1.000	\$550.00	2.00	1.00
0115	61856002	002	TMA (STATIONARY)	DAY	895.000	9.000	\$8,055.00	20.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,770.00

CONTRACT LINE ITEMS

PROJECT RMC - 643982001 CONTROL 643982001
 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	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.39	9,625.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	6.000	0.000	2.00	1,900.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	225.000	4.000	0.000	23.00	5,175.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	17.000	0.000	5.00	1,250.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	295.000	37.000	0.000	7.00	2,065.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	295.000	34.000	0.000	15.00	4,425.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	295.000	37.000	0.000	9.00	2,655.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	325.000	9.000	0.000	2.65	861.25
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	350.000	11.000	0.000	4.65	1,627.50
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	385.000	7.000	0.000	2.65	1,020.25
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	550.000	2.000	0.000	1.00	550.00
0115	61856002	002	TMA (STATIONARY)	DAY	895.000	20.000	0.000	15.00	13,425.00

Category Subtotal \$44,579.00

PROJECT RMC - 643982001 CONTROL 643982001
 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 (\$)
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$44,579.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.385	9,625.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	6.00	2.000	1,900.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	225.000	4.00	23.000	5,175.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	17.00	5.000	1,250.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	295.000	37.00	7.000	2,065.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	295.000	34.00	15.000	4,425.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	295.000	37.00	9.000	2,655.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	325.000	9.00	2.650	861.25
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	350.000	11.00	4.650	1,627.50
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	385.000	7.00	2.650	1,020.25
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	550.000	2.00	1.000	550.00
61856002	002	TMA (STATIONARY)	DAY	895.000	20.00	15.000	13,425.00
TOTAL ITEM EARNINGS TO DATE							\$44,579.00