



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644037001**
 PROJECT: **RMC - 644037001**
 CONTRACT: **06230702**
 AWARD AMOUNT: **\$233,435.52**
 PROJECTED AMOUNT: **\$233,435.52**
 ADJ. PROJECTED AMOUNT: **\$233,435.52**
 CONTRACTOR: **CM COMPANY**

HIGHWAY: **US0087**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CONCHO**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**
 AWARD DATE: **06/13/2023**
 NOTICE TO PROCEED DATE: **06/30/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 76
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 76
DAYS CHARGED TO DATE: 0
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/27/2023		1	TIME NOT STARTED	35	0	35
09/28/2023		1	TIME NOT STARTED			
09/29/2023		1	TIME NOT STARTED			
09/30/2023		1	TIME NOT STARTED			
10/01/2023		1	TIME NOT STARTED			
10/02/2023		1	TIME NOT STARTED			
10/03/2023		1	TIME NOT STARTED			
10/04/2023		1	TIME NOT STARTED			
10/05/2023		1	TIME NOT STARTED			
10/06/2023		1	TIME NOT STARTED			
10/07/2023		1	TIME NOT STARTED			
10/08/2023		1	TIME NOT STARTED			
10/09/2023		1	TIME NOT STARTED			
10/10/2023		1	TIME NOT STARTED			
10/11/2023		1	TIME NOT STARTED			
10/12/2023		1	TIME NOT STARTED			
10/13/2023		1	TIME NOT STARTED			
10/14/2023		1	TIME NOT STARTED			
10/15/2023		1	TIME NOT STARTED			
10/16/2023		1	TIME NOT STARTED			
10/17/2023		1	TIME NOT STARTED			
10/18/2023		1	TIME NOT STARTED			
10/19/2023		1	TIME NOT STARTED			
10/20/2023		1	TIME NOT STARTED			
10/21/2023		1	TIME NOT STARTED			
10/22/2023		1	TIME NOT STARTED			
10/23/2023		1	TIME NOT STARTED			
10/24/2023		1	TIME NOT STARTED			
10/25/2023		1	TIME NOT STARTED			
10/26/2023		1	TIME NOT STARTED			
10/27/2023		1	TIME NOT STARTED			
10/28/2023		1	TIME NOT STARTED			
10/29/2023		1	TIME NOT STARTED			
10/30/2023		1	TIME NOT STARTED			
10/31/2023		1	TIME NOT STARTED			
				TIME NOT STARTED		35

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644037001 CONTROL 644037001
 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	07306002	000	FULL - WIDTH MOWING	AC	30.780	7,584.000	0.000	0.000	0.00
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***