

### **CONTRACTOR'S ESTIMATE PACKAGE**

\$0.00

REPORT DATE: 11/08/23

06/13/2023

06/13/2023

06/30/2023

00/00/0000

00/00/0000

00/00/0000

CONTRACT ID: 644043001 US0277 HIGHWAY: **SAN ANGELO** PROJECT: RMC - 644043001 DISTRICT NAME: CONTRACT: 06230705 COUNTY: SUTTON AWARD AMOUNT: \$201,406.20 AREA ENGINEER: Jesus Garcia, P.E. PROJECTED AMOUNT: \$201,406.20 AREA NUMBER: 051

ADJ. PROJECTED AMOUNT: \$201,406.20
CONTRACTOR: CM COMPANY

ESTIMATE TYPE: PROG
% COMPLETE: 0.00
% TIME USED: 0.00
% RETAINAGE: 0.00

#### 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

\$0.00

### **CONTRACT ADJUSTMENTS THIS ESTIMATE**

PAID TO CONTRACTOR

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO TH	E CONTRACTOR
AREA/PROJECT ENGINEER	
DATE	

#### LINE ITEM ADJUSTMENTS THIS ESTIMATE

\$0.00

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

LETTING DATE:

AWARD DATE:

WORK BEGIN DATE:

ACCEPTED DATE:

NOTICE TO PROCEED DATE:

PHYSICAL WORK COMPLETION DATE:

<sup>\*\*\*</sup>There are no Line Item Adjustments for this estimate\*\*\*

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# **CONTRACT TIME STATEMENT**

WORK BEGIN DATE:	00/00/0000	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	\$618.00	
BID DAYS:	70	LIQUIDATED DAMAGES:	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	70		PER DAY	\$618.00
DAYS CHARGED TO DATE:	0	TOTAL:	\$0.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

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Diary Adjustment

DAILY BREAKDOWN						
Date	or	Days		Days		
Days		Charged		Credited		
09/27	2023		1	TIME NOT STARTED		
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	RAIN		
10/24	2023		1	RAIN		
10/25	2023		1	RAIN		
10/26	2023		1	TOO WET		
10/27			1	TOO WET		
10/28			1	SATURDAY		
10/29/			1	SUNDAY		
10/30			1	TOO WET		
10/31	2023		1	TOO WET		

Date or	Days	Days
Days	Charged	Credited
35	0	35
RAIN		3
SATURDAY	,	1
SUNDAY		1
TIME NOT	STARTED	26
TOO WET		4

PERIOD SUMMARY

CONTRACT ID 644043001

**WORK PERFORMED THIS PERIOD** 

**ESTIMATE** 

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

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**CONTRACT LINE ITEMS** 

 PROJECT
 RMC - 644043001
 CONTROL
 644043001

 CATEGORY
 001
 DESCRIPTION
 ROADWAY

LINE	ITEM	SP	DESCRIPTION	UNIT	UNIT	BID	NET CO	QTY PAID	AMOUNT
NBR	CODE	NBR	SUPP DESCRIPTION	ONII	PRICE	QUANTITY	QUANTITY	TO DATE	(\$)
0060	07306001	000	STRIP MOWING	AC	28.900	2,052.000	0.000	0.000	0.00
0065	07306002	000	FULL - WIDTH MOWING	AC	28.900	4,916.000	0.000	0.000	0.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	31.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0800	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
							Category Sub	total -	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

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CONSTRUCTION ESTIMATE COMBINED

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