



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **639452001**  
 PROJECT: **RMC - 639452001**  
 CONTRACT: **01220606**  
 AWARD AMOUNT: **\$245,453.60**  
 PROJECTED AMOUNT: **\$245,453.60**  
 ADJ. PROJECTED AMOUNT: **\$245,453.60**  
 CONTRACTOR: **CM COMPANY**

HIGHWAY: **SH0302**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **WINKLER**  
 AREA ENGINEER: **Frew Bogale, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **77.37**  
 % TIME USED: **87.55**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2022**  
 AWARD DATE: **01/11/2022**  
 NOTICE TO PROCEED DATE: **01/26/2022**  
 WORK BEGIN DATE: **05/23/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$189,895.74	\$148,942.70	\$40,953.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$189,895.74	\$148,942.70	\$40,953.04
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/>	<b>\$40,953.04</b>
PAID TO CONTRACTOR	<b>\$189,895.74</b>	<b>\$148,942.70</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: 05/23/2022  
TIME CHARGES BEGIN: 04/01/2022  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 640  
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639452001 CONTROL 639452001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306001	000	STRIP MOWING	AC	41.350	40.000	\$1,654.00
0065	07306002	000	FULL - WIDTH MOWING	AC	41.350	950.400	\$39,299.04

Total Bid Quantity	QTY Paid To Date
160.00	152.00
5,776.00	4,440.40

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$40,953.04**

CONTRACT LINE ITEMS

PROJECT RMC - 639452001 CONTROL 639452001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306001	000	STRIP MOWING	AC	41.350	160.000	0.000	152.00	6,285.20
0065	07306002	000	FULL - WIDTH MOWING	AC	41.350	5,776.000	0.000	4,440.40	183,610.54
								<b>Category Subtotal</b>	<b>\$189,895.74</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$189,895.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	41.350	160.00	152.000	6,285.20
07306002	000	FULL - WIDTH MOWING	AC	41.350	5,776.00	4,440.400	183,610.54
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$189,895.74</b>