



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **640404001**
 PROJECT: **RMC - 640404001**
 CONTRACT: **09224203**
 AWARD AMOUNT: **\$350,000.00**
 PROJECTED AMOUNT: **\$350,000.00**
 ADJ. PROJECTED AMOUNT: **\$398,253.52**
 CONTRACTOR: **NEWTON DIVERSIFIED LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **WEBB**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.45**
 % TIME USED: **78.28**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/26/2022**
 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	\$364,213.99	\$344,074.42	\$20,139.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$364,213.99	\$344,074.42	\$20,139.57
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$618.00)	\$618.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$364,213.99	\$343,456.42	\$20,757.57
PAID TO CONTRACTOR			

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: 180
C. O. ADJUSTED DAYS: 87
CURRENT DAYS: 267
DAYS CHARGED TO DATE: 209
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
04/01/2024		1
04/02/2024		1
04/03/2024		1
04/04/2024		1
04/05/2024		1
04/06/2024		1 SATURDAY
04/07/2024		1 SUNDAY
04/08/2024		1
04/09/2024		1
04/10/2024		1
04/11/2024		1
04/12/2024		1
04/13/2024		1 SATURDAY
04/14/2024		1 SUNDAY
04/15/2024		1
04/16/2024		1
04/17/2024		1
04/20/2024		1 SATURDAY
04/21/2024		1 SUNDAY
04/27/2024		1 SATURDAY
04/28/2024		1 SUNDAY
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	1	21
OTHER - SEE RMRKS		13
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640404001 CONTROL 640404001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	72656001	000	TRAVEL INFORMATION CENTER	LS	350,000.000	0.027	\$9,450.00
03	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	35,279.100	0.303	\$10,689.57
	SUPP DESCR		ADD Reduced Pressure Zone Backflow Prevention Assembly				

Total Bid Quantity	QTY Paid To Date
1.00	0.97
1.00	0.30

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,139.57

CONTRACT LINE ITEMS

PROJECT RMC - 640404001 CONTROL 640404001
 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	72656001	000	TRAVEL INFORMATION CENTER	LS	350,000.000	1.000	0.000	0.97	340,550.00
01	96086101		UNIQUE CHANGE ORDER ITEM ADD tank foundation excavation volume	DOL	4,383.930	0.000	1.000	1.00	4,383.93
02	96086001		UNIQUE CHANGE ORDER ITEM 1 ADD tank foundation structural backfill	DOL	8,590.490	0.000	1.000	1.00	8,590.49
03	96086002		UNIQUE CHANGE ORDER ITEM 2 ADD Reduced Pressure Zone Backflow Prevention Assembly	DOL	35,279.100	0.000	1.000	0.30	10,689.57
								Category Subtotal	\$364,213.99

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 \$364,213.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
72656001	000	TRAVEL INFORMATION CENTER	LS	350,000.000	1.00	0.973	340,550.00
96086001		UNIQUE CHANGE ORDER ITEM 1 ADD tank foundation structural backfill	DOL	8,590.490	0.00	1.000	8,590.49
96086002		UNIQUE CHANGE ORDER ITEM 2 ADD Reduced Pressure Zone Backflow Prevention Assembly	DOL	35,279.100	0.00	0.303	10,689.57
96086101		UNIQUE CHANGE ORDER ITEM ADD tank foundation excavation volume	DOL	4,383.930	0.00	1.000	4,383.93
TOTAL ITEM EARNINGS TO DATE							\$364,213.99