



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **640564001**
 PROJECT: **RMC - 640564001**
 CONTRACT: **04231401**
 AWARD AMOUNT: **\$310,166.00**
 PROJECTED AMOUNT: **\$310,167.00**
 ADJ. PROJECTED AMOUNT: **\$310,167.00**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **US0183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.61**
 % TIME USED: **9.38**
 % RETAINAGE: **0.00**

LETTING DATE: **04/12/2023**
 AWARD DATE: **04/14/2023**
 NOTICE TO PROCEED DATE: **05/16/2023**
 WORK BEGIN DATE: **05/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$150,787.50	\$150,787.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$150,787.50	\$150,787.50	\$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	\$150,787.50	\$150,787.50	\$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: 05/31/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 96
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 96
DAYS CHARGED TO DATE: 9
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
01/01/2024		1	BETWEEN CYCLES
01/02/2024		1	BETWEEN CYCLES
01/03/2024		1	BETWEEN CYCLES
01/04/2024		1	BETWEEN CYCLES
01/05/2024		1	BETWEEN CYCLES
01/06/2024		1	BETWEEN CYCLES
01/07/2024		1	BETWEEN CYCLES
01/08/2024		1	BETWEEN CYCLES
01/09/2024		1	BETWEEN CYCLES
01/10/2024		1	BETWEEN CYCLES
01/11/2024		1	BETWEEN CYCLES
01/12/2024		1	BETWEEN CYCLES
01/13/2024		1	BETWEEN CYCLES
01/14/2024		1	BETWEEN CYCLES
01/15/2024		1	BETWEEN CYCLES
01/16/2024		1	BETWEEN CYCLES
01/17/2024		1	BETWEEN CYCLES
01/18/2024		1	BETWEEN CYCLES
01/19/2024		1	BETWEEN CYCLES
01/20/2024		1	BETWEEN CYCLES
01/21/2024		1	BETWEEN CYCLES
01/22/2024		1	BETWEEN CYCLES
01/23/2024		1	BETWEEN CYCLES
01/24/2024		1	BETWEEN CYCLES
01/25/2024		1	BETWEEN CYCLES
01/26/2024		1	BETWEEN CYCLES
01/27/2024		1	BETWEEN CYCLES
01/28/2024		1	BETWEEN CYCLES
01/29/2024		1	BETWEEN CYCLES
01/30/2024		1	BETWEEN CYCLES
01/31/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
BETWEEN CYCLES		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640564001 CONTROL 640564001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	4.000	0.000	2.00	15,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	71.000	3,846.000	0.000	1,912.50	135,787.50
Category Subtotal									\$150,787.50

PROJECT RMC - 640564001 CONTROL 640564001
 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 (\$)
0070	07306003	000	SPOT MOWING	AC	71.000	100.000	0.000	0.000	0.00
9000	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$150,787.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	7,500.000	4.00	2.000	15,000.00
07306002	000	FULL - WIDTH MOWING	AC	71.000	3,846.00	1,912.500	135,787.50
TOTAL ITEM EARNINGS TO DATE							\$150,787.50