



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$150,787.50</b>	<b>\$150,787.50</b>	<b>\$0.00</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: 05/31/2023  
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
04/01/2024		1	BETWEEN CYCLES
04/02/2024		1	BETWEEN CYCLES
04/03/2024		1	BETWEEN CYCLES
04/04/2024		1	BETWEEN CYCLES
04/05/2024		1	BETWEEN CYCLES
04/06/2024		1	BETWEEN CYCLES
04/07/2024		1	BETWEEN CYCLES
04/08/2024		1	BETWEEN CYCLES
04/09/2024		1	BETWEEN CYCLES
04/10/2024		1	BETWEEN CYCLES
04/11/2024		1	BETWEEN CYCLES
04/12/2024		1	BETWEEN CYCLES
04/13/2024		1	BETWEEN CYCLES
04/14/2024		1	BETWEEN CYCLES
04/15/2024		1	BETWEEN CYCLES
04/16/2024		1	BETWEEN CYCLES
04/17/2024		1	BETWEEN CYCLES
04/18/2024		1	BETWEEN CYCLES
04/19/2024		1	BETWEEN CYCLES
04/20/2024		1	BETWEEN CYCLES
04/21/2024		1	BETWEEN CYCLES
04/22/2024		1	BETWEEN CYCLES
04/23/2024		1	BETWEEN CYCLES
04/24/2024		1	BETWEEN CYCLES
04/25/2024		1	BETWEEN CYCLES
04/26/2024		1	BETWEEN CYCLES
04/27/2024		1	BETWEEN CYCLES
04/28/2024		1	BETWEEN CYCLES
04/29/2024		1	BETWEEN CYCLES
04/30/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
BETWEEN CYCLES		30

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
<b>Category Subtotal</b>									<b>\$150,787.50</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$150,787.50</b>