



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **642332001**
 PROJECT: **RMC - 642332001**
 CONTRACT: **01234212**
 AWARD AMOUNT: **\$771,863.30**
 PROJECTED AMOUNT: **\$771,863.30**
 ADJ. PROJECTED AMOUNT: **\$771,863.30**
 CONTRACTOR: **USA DT SERVICES, INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.52**
 % TIME USED: **29.32**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/15/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$127,518.81 | \$127,518.81 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$127,518.81 | \$127,518.81 | \$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 | \$127,518.81 | \$127,518.81 | \$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: 05/01/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 214
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 |
|--------------|--------------|---------------|
| 11/01/2023 | 1 | |
| 11/02/2023 | 1 | |
| 11/03/2023 | 1 | |
| 11/04/2023 | 1 | |
| 11/05/2023 | 1 | |
| 11/06/2023 | 1 | |
| 11/07/2023 | 1 | |
| 11/08/2023 | 1 | |
| 11/09/2023 | 1 | |
| 11/10/2023 | 1 | |
| 11/11/2023 | 1 | |
| 11/12/2023 | 1 | |
| 11/13/2023 | 1 | |
| 11/14/2023 | 1 | |
| 11/15/2023 | 1 | |
| 11/16/2023 | 1 | |
| 11/17/2023 | 1 | |
| 11/18/2023 | 1 | |
| 11/19/2023 | 1 | |
| 11/20/2023 | 1 | |
| 11/21/2023 | 1 | |
| 11/22/2023 | 1 | |
| 11/23/2023 | 1 | |
| 11/24/2023 | 1 | |
| 11/25/2023 | 1 | |
| 11/26/2023 | 1 | |
| 11/27/2023 | 1 | |
| 11/28/2023 | 1 | |
| 11/29/2023 | 1 | |
| 11/30/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642332001 CONTROL 642332001
 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 | 0.010 | 50.000 | 0.000 | 1.00 | 0.01 |
| 0065 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 35.450 | 19,794.000 | 0.000 | 3,299.00 | 116,949.55 |
| 0075 | 07346001 | 000 | LITTER REMOVAL | AC | 16.750 | 3,786.000 | 0.000 | 631.00 | 10,569.25 |
| Category Subtotal | | | | | | | | | \$127,518.81 |

PROJECT RMC - 642332001 CONTROL 642332001
 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 | 45.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$127,518.81

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 0.010 | 50.00 | 1.000 | 0.01 |
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 35.450 | 19,794.00 | 3,299.000 | 116,949.55 |
| 07346001 | 000 | LITTER REMOVAL | AC | 16.750 | 3,786.00 | 631.000 | 10,569.25 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$127,518.81 |