



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642340001**
 PROJECT: **RMC - 642340001**
 CONTRACT: **01234014**
 AWARD AMOUNT: **\$693,048.50**
 PROJECTED AMOUNT: **\$695,048.50**
 ADJ. PROJECTED AMOUNT: **\$695,048.50**
 CONTRACTOR: **USA DT SERVICES, INC.**

HIGHWAY: **SH0046**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.06**
 % TIME USED: **25.89**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$222,830.51	\$132,273.51	\$90,557.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$222,830.51	\$132,273.51	\$90,557.00
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	\$222,830.51	\$132,273.51	\$90,557.00

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: 06/26/2023
TIME CHARGES BEGIN: 06/26/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 189
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
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 - 642340001 CONTROL 642340001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	68.500	1,322.000	\$90,557.00

Total Bid Quantity	QTY Paid To Date
10,008.00	3,253.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$90,557.00

CONTRACT LINE ITEMS

PROJECT RMC - 642340001 CONTROL 642340001
 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	68.500	10,008.000	0.000	3,253.00	222,830.50
Category Subtotal									\$222,830.51

PROJECT RMC - 642340001 CONTROL 642340001
 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	50.000	150.000	0.000	0.000	0.00
0075	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0105	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$222,830.51

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	68.500	10,008.00	3,253.000	222,830.50
TOTAL ITEM EARNINGS TO DATE							\$222,830.51