



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643176001**
 PROJECT: **RMC - 643176001**
 CONTRACT: **01232202**
 AWARD AMOUNT: **\$271,496.00**
 PROJECTED AMOUNT: **\$271,496.00**
 ADJ. PROJECTED AMOUNT: **\$276,296.00**
 CONTRACTOR: **MTS BRUSH HOGGING DOZER AND LAWN LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.67**
 % TIME USED: **83.84**
 % RETAINAGE: **0.00**

LETTING DATE: **01/19/2023**
 AWARD DATE: **01/19/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **04/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$128,940.00	\$114,012.00	\$14,928.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$128,940.00	\$114,012.00	\$14,928.00
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	\$128,940.00	\$114,012.00	\$14,928.00

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: 04/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 306
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643176001 CONTROL 643176001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306001	000	STRIP MOWING	AC	40.000	397.200	\$15,888.00
0065	07306002	000	FULL - WIDTH MOWING	AC	40.000	-24.000	-\$960.00

Total Bid Quantity	QTY Paid To Date
1,056.20	397.20
2,042.00	996.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,928.00

CONTRACT LINE ITEMS

PROJECT RMC - 643176001 CONTROL 643176001
 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	07306001	000	STRIP MOWING	AC	40.000	936.200	120.000	397.20	15,888.00
0065	07306002	000	FULL - WIDTH MOWING	AC	40.000	2,042.000	0.000	996.90	39,876.00
0070	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	40.000	3,659.200	0.000	1,829.40	73,176.00
								Category Subtotal	\$128,940.00

PROJECT RMC - 643176001 CONTROL 643176001
 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 (\$)
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	12.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$128,940.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	40.000	936.20	397.200	15,888.00
07306002	000	FULL - WIDTH MOWING	AC	40.000	2,042.00	996.900	39,876.00
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	40.000	3,659.20	1,829.400	73,176.00
TOTAL ITEM EARNINGS TO DATE							\$128,940.00