



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

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: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **52.44**  
 % TIME USED: **90.68**  
 % 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             | \$144,884.00        | \$128,940.00        | \$15,944.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$144,884.00        | \$128,940.00        | \$15,944.00        |
| 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>\$144,884.00</b> | <b>\$128,940.00</b> | <b>\$15,944.00</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: 04/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 331  
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 |
|--------------|--------------|---------------|
| 02/01/2024   | 1            |               |
| 02/02/2024   | 1            |               |
| 02/03/2024   | 1            |               |
| 02/04/2024   | 1            |               |
| 02/05/2024   | 1            |               |
| 02/06/2024   | 1            |               |
| 02/07/2024   | 1            |               |
| 02/08/2024   | 1            |               |
| 02/09/2024   | 1            |               |
| 02/10/2024   | 1            |               |
| 02/11/2024   | 1            |               |
| 02/12/2024   | 1            |               |
| 02/13/2024   | 1            |               |
| 02/14/2024   | 1            |               |
| 02/15/2024   | 1            |               |
| 02/16/2024   | 1            |               |
| 02/17/2024   | 1            |               |
| 02/18/2024   | 1            |               |
| 02/19/2024   | 1            |               |
| 02/20/2024   | 1            |               |
| 02/21/2024   | 1            |               |
| 02/22/2024   | 1            |               |
| 02/23/2024   | 1            |               |
| 02/24/2024   | 1            |               |
| 02/25/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 25           | 25           | 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 |
|----------|-----------|--------|---------------------|------|------------|-------------------|---------------------------|
| 0065     | 07306002  | 000    | FULL - WIDTH MOWING | AC   | 40.000     | 398.600           | \$15,944.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 2,042.00           | 1,395.50         |

TOTAL ITEM EARNINGS THIS ESTIMATE \$15,944.00

CONTRACT LINE ITEMS

PROJECT RMC - 643176001 CONTROL 643176001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 1,395.50         | 55,820.00           |
| 0070                     | 07306054  | 000    | FULL - WIDTH MOWING - TRACT (1) | AC   | 40.000     | 3,659.200    | 0.000           | 1,829.40         | 73,176.00           |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$144,884.00</b> |

PROJECT RMC - 643176001 CONTROL 643176001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$144,884.00

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     | 1,395.500        | 55,820.00           |
| 07306054                           | 000    | FULL - WIDTH MOWING - TRACT (1) | AC   | 40.000     | 3,659.20     | 1,829.400        | 73,176.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                 |      |            |              |                  | <b>\$144,884.00</b> |