



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.44**
 % TIME USED: **94.52**
 % 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	\$144,884.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$144,884.00	\$144,884.00	\$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	\$144,884.00	\$144,884.00	\$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: 04/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 345
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/26/2024	1			35	14	21
02/27/2024	1					
02/28/2024	1					
02/29/2024	1					
03/01/2024	1					
03/02/2024	1					
03/03/2024	1					
03/04/2024	1					
03/05/2024	1					
03/06/2024	1					
03/07/2024	1					
03/08/2024	1					
03/09/2024	1					
03/10/2024	1					
03/11/2024		1	WORK COMPLETED			
03/12/2024		1	AWAIT FINAL ACCEPT			
03/13/2024		1	AWAIT FINAL ACCEPT			
03/14/2024		1	AWAIT FINAL ACCEPT			
03/15/2024		1	AWAIT FINAL ACCEPT			
03/16/2024		1	AWAIT FINAL ACCEPT			
03/17/2024		1	AWAIT FINAL ACCEPT			
03/18/2024		1	AWAIT FINAL ACCEPT			
03/19/2024		1	AWAIT FINAL ACCEPT			
03/20/2024		1	AWAIT FINAL ACCEPT			
03/21/2024		1	AWAIT FINAL ACCEPT			
03/22/2024		1	AWAIT FINAL ACCEPT			
03/23/2024		1	AWAIT FINAL ACCEPT			
03/24/2024		1	AWAIT FINAL ACCEPT			
03/25/2024		1	AWAIT FINAL ACCEPT			
03/26/2024		1	AWAIT FINAL ACCEPT			
03/27/2024		1	AWAIT FINAL ACCEPT			
03/28/2024		1	AWAIT FINAL ACCEPT			
03/29/2024		1	AWAIT FINAL ACCEPT			
03/30/2024		1	AWAIT FINAL ACCEPT			
03/31/2024		1	AWAIT FINAL ACCEPT			

AWAIT FINAL ACCEPT 20
 WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	-539.000	397.20	15,888.00
0065	07306002	000	FULL - WIDTH MOWING	AC	40.000	2,042.000	-646.500	1,395.50	55,820.00
0070	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	40.000	3,659.200	-1,829.800	1,829.40	73,176.00
Category Subtotal									\$144,884.00

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	-12.000	0.000	0.00
Category Subtotal									0.00

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
TOTAL ITEM EARNINGS TO DATE							\$144,884.00