



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644037001**
 PROJECT: **RMC - 644037001**
 CONTRACT: **06230702**
 AWARD AMOUNT: **\$233,435.52**
 PROJECTED AMOUNT: **\$233,435.52**
 ADJ. PROJECTED AMOUNT: **\$233,435.52**
 CONTRACTOR: **CM COMPANY**

HIGHWAY: **US0087**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CONCHO**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.00**
 % TIME USED: **28.95**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**
 AWARD DATE: **06/13/2023**
 NOTICE TO PROCEED DATE: **06/30/2023**
 WORK BEGIN DATE: **11/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$116,717.76 | \$116,717.76 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$116,717.76 | \$116,717.76 | \$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 | \$116,717.76 | \$116,717.76 | \$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: 11/06/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 76
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 76
DAYS CHARGED TO DATE: 22
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 01/01/2024 | | 1 | BETWEEN CYCLES |
| 01/02/2024 | | 1 | BETWEEN CYCLES |
| 01/03/2024 | | 1 | BETWEEN CYCLES |
| 01/04/2024 | | 1 | BETWEEN CYCLES |
| 01/05/2024 | | 1 | BETWEEN CYCLES |
| 01/06/2024 | | 1 | BETWEEN CYCLES |
| 01/07/2024 | | 1 | BETWEEN CYCLES |
| 01/08/2024 | | 1 | BETWEEN CYCLES |
| 01/09/2024 | | 1 | BETWEEN CYCLES |
| 01/10/2024 | | 1 | BETWEEN CYCLES |
| 01/11/2024 | | 1 | BETWEEN CYCLES |
| 01/12/2024 | | 1 | BETWEEN CYCLES |
| 01/13/2024 | | 1 | BETWEEN CYCLES |
| 01/14/2024 | | 1 | BETWEEN CYCLES |
| 01/15/2024 | | 1 | BETWEEN CYCLES |
| 01/16/2024 | | 1 | BETWEEN CYCLES |
| 01/17/2024 | | 1 | BETWEEN CYCLES |
| 01/18/2024 | | 1 | BETWEEN CYCLES |
| 01/19/2024 | | 1 | BETWEEN CYCLES |
| 01/20/2024 | | 1 | BETWEEN CYCLES |
| 01/21/2024 | | 1 | BETWEEN CYCLES |
| 01/22/2024 | | 1 | BETWEEN CYCLES |
| 01/23/2024 | | 1 | BETWEEN CYCLES |
| 01/24/2024 | | 1 | BETWEEN CYCLES |
| 01/25/2024 | | 1 | BETWEEN CYCLES |
| 01/26/2024 | | 1 | BETWEEN CYCLES |
| 01/27/2024 | | 1 | BETWEEN CYCLES |
| 01/28/2024 | | 1 | BETWEEN CYCLES |
| 01/29/2024 | | 1 | BETWEEN CYCLES |
| 01/30/2024 | | 1 | BETWEEN CYCLES |
| 01/31/2024 | | 1 | BETWEEN CYCLES |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 0 | 31 |
| BETWEEN CYCLES | | 31 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644037001 CONTROL 644037001
 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 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 30.780 | 7,584.000 | 0.000 | 3,792.00 | 116,717.76 |
| Category Subtotal | | | | | | | | | <u>\$116,717.76</u> |

PROJECT RMC - 644037001 CONTROL 644037001
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$116,717.76

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------|------|------------|--------------|------------------|---------------------|
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 30.780 | 7,584.00 | 3,792.000 | 116,717.76 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$116,717.76 |