



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$116,717.76	\$116,717.76	

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
05/01/2024		1	BETWEEN CYCLES
05/02/2024		1	BETWEEN CYCLES
05/03/2024		1	BETWEEN CYCLES
05/04/2024		1	BETWEEN CYCLES
05/05/2024		1	BETWEEN CYCLES
05/06/2024		1	BETWEEN CYCLES
05/07/2024		1	BETWEEN CYCLES
05/08/2024		1	BETWEEN CYCLES
05/09/2024		1	BETWEEN CYCLES
05/10/2024		1	BETWEEN CYCLES
05/11/2024		1	BETWEEN CYCLES
05/12/2024		1	BETWEEN CYCLES
05/13/2024		1	BETWEEN CYCLES
05/14/2024		1	BETWEEN CYCLES
05/15/2024		1	BETWEEN CYCLES
05/16/2024		1	BETWEEN CYCLES
05/17/2024		1	BETWEEN CYCLES
05/18/2024		1	BETWEEN CYCLES
05/19/2024		1	BETWEEN CYCLES
05/20/2024		1	BETWEEN CYCLES
05/21/2024		1	BETWEEN CYCLES
05/22/2024		1	BETWEEN CYCLES
05/23/2024		1	BETWEEN CYCLES
05/24/2024		1	BETWEEN CYCLES
05/25/2024		1	BETWEEN CYCLES
05/26/2024		1	BETWEEN CYCLES
05/27/2024		1	BETWEEN CYCLES
05/28/2024		1	BETWEEN CYCLES
05/29/2024		1	BETWEEN CYCLES
05/30/2024		1	BETWEEN CYCLES
05/31/2024		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