



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **44.74**
 % 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: **06/28/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$233,435.52	\$116,717.76	\$116,717.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$233,435.52	\$116,717.76	\$116,717.76
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
	\$233,435.52	\$116,717.76	\$116,717.76
PAID TO CONTRACTOR			

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: 34
PHYSICAL WORK COMPLETE: 06/28/2024

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
		<hr/>
		1
		12
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644037001 CONTROL 644037001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306002	000	FULL - WIDTH MOWING	AC	30.780	3,792.000	\$116,717.76

Total Bid Quantity	QTY Paid To Date
7,584.00	7,584.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$116,717.76

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	7,584.00	233,435.52
Category Subtotal									<u>233,435.52</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 \$233,435.52

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	7,584.000	233,435.52
TOTAL ITEM EARNINGS TO DATE							\$233,435.52