



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **46.05**
 % 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: **08/04/2024**
 PHYSICAL WORK COMPLETION DATE: **06/28/2024**

RECAPITULATION

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

<u>WORK BEGIN DATE:</u>	11/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	76	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	76	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	35	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	06/28/2024		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/01/2024	1		
07/02/2024		1	AWAITING AE ACCEPTANCE
07/03/2024		1	AWAITING AE ACCEPTANCE
07/04/2024		1	AWAITING AE ACCEPTANCE
07/05/2024		1	AWAITING AE ACCEPTANCE
07/06/2024		1	AWAITING AE ACCEPTANCE
07/07/2024		1	AWAITING AE ACCEPTANCE
07/08/2024		1	AWAITING AE ACCEPTANCE
07/09/2024		1	AWAITING AE ACCEPTANCE
07/10/2024		1	AWAITING AE ACCEPTANCE
07/11/2024		1	AWAITING AE ACCEPTANCE
07/12/2024		1	AWAITING AE ACCEPTANCE
07/13/2024		1	AWAITING AE ACCEPTANCE
07/14/2024		1	AWAITING AE ACCEPTANCE
07/15/2024		1	AWAITING AE ACCEPTANCE
07/16/2024		1	AWAITING AE ACCEPTANCE
07/17/2024		1	AWAITING AE ACCEPTANCE
07/18/2024		1	AWAITING AE ACCEPTANCE
07/19/2024		1	AWAITING AE ACCEPTANCE
07/20/2024		1	AWAITING AE ACCEPTANCE
07/21/2024		1	AWAITING AE ACCEPTANCE
07/22/2024		1	AWAITING AE ACCEPTANCE
07/23/2024		1	AWAITING AE ACCEPTANCE
07/24/2024		1	AWAITING AE ACCEPTANCE
07/25/2024		1	AWAITING AE ACCEPTANCE
07/26/2024		1	WORK ACCEPTED
07/27/2024		1	WORK ACCEPTED
07/28/2024		1	WORK ACCEPTED
07/29/2024		1	WORK COMPL & ACCEP
07/30/2024		1	AWAITING FINAL DOCUMENTATION
07/31/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	1	30
		<hr/>
		24
		2
		3
		1

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	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