



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **644039001**  
 PROJECT: **RMC - 644039001**  
 CONTRACT: **06230703**  
 AWARD AMOUNT: **\$141,991.20**  
 PROJECTED AMOUNT: **\$141,991.20**  
 ADJ. PROJECTED AMOUNT: **\$141,991.20**  
 CONTRACTOR: **LUKEDA SANDBLASTING & SERVICES LLC**

HIGHWAY: **SH0163**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **CROCKETT**  
 AREA ENGINEER: **Jesus Garcia, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **49.99**  
 % TIME USED: **22.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**  
 AWARD DATE: **06/13/2023**  
 NOTICE TO PROCEED DATE: **06/30/2023**  
 WORK BEGIN DATE: **10/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,981.60	\$70,981.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,981.60	\$70,981.60	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$70,981.60</b>	<b>\$70,981.60</b>	<b>\$0.00</b>

**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: 10/18/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 54  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 54  
DAYS CHARGED TO DATE: 12  
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
12/01/2023		1	BETWEEN CYCLES
12/02/2023		1	BETWEEN CYCLES
12/03/2023		1	BETWEEN CYCLES
12/04/2023		1	BETWEEN CYCLES
12/05/2023		1	BETWEEN CYCLES
12/06/2023		1	BETWEEN CYCLES
12/07/2023		1	BETWEEN CYCLES
12/08/2023		1	BETWEEN CYCLES
12/09/2023		1	BETWEEN CYCLES
12/10/2023		1	BETWEEN CYCLES
12/11/2023		1	BETWEEN CYCLES
12/12/2023		1	BETWEEN CYCLES
12/13/2023		1	BETWEEN CYCLES
12/14/2023		1	BETWEEN CYCLES
12/15/2023		1	BETWEEN CYCLES
12/16/2023		1	BETWEEN CYCLES
12/17/2023		1	BETWEEN CYCLES
12/18/2023		1	BETWEEN CYCLES
12/19/2023		1	BETWEEN CYCLES
12/20/2023		1	BETWEEN CYCLES
12/21/2023		1	BETWEEN CYCLES
12/22/2023		1	BETWEEN CYCLES
12/23/2023		1	BETWEEN CYCLES
12/24/2023		1	BETWEEN CYCLES
12/25/2023		1	BETWEEN CYCLES
12/26/2023		1	BETWEEN CYCLES
12/27/2023		1	BETWEEN CYCLES
12/28/2023		1	BETWEEN CYCLES
12/29/2023		1	BETWEEN CYCLES
12/30/2023		1	BETWEEN CYCLES
12/31/2023		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 - 644039001 CONTROL 644039001  
 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	27.900	2,378.000	0.000	1,189.00	33,173.10
0065	07306002	000	FULL - WIDTH MOWING	AC	27.900	2,710.000	0.000	1,355.00	37,804.50
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	36.000	0.000	4.00	4.00
<b>Category Subtotal</b>									<b>\$70,981.60</b>

PROJECT RMC - 644039001 CONTROL 644039001  
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$70,981.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	27.900	2,378.00	1,189.000	33,173.10
07306002	000	FULL - WIDTH MOWING	AC	27.900	2,710.00	1,355.000	37,804.50
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	36.00	4.000	4.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$70,981.60</b>