



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644043001**
 PROJECT: **RMC - 644043001**
 CONTRACT: **06230705**
 AWARD AMOUNT: **\$201,406.20**
 PROJECTED AMOUNT: **\$201,406.20**
 ADJ. PROJECTED AMOUNT: **\$201,406.20**
 CONTRACTOR: **CM COMPANY**

HIGHWAY: **US0277**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **SUTTON**
 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: **22.86**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**
 AWARD DATE: **06/13/2023**
 NOTICE TO PROCEED DATE: **06/30/2023**
 WORK BEGIN DATE: **10/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$100,687.60	\$100,687.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$100,687.60	\$100,687.60	\$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
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PAID TO CONTRACTOR	\$100,687.60	\$100,687.60	\$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: 10/23/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 70
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 16
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 - 644043001 CONTROL 644043001
 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	28.900	2,052.000	0.000	1,026.00	29,651.40
0065	07306002	000	FULL - WIDTH MOWING	AC	28.900	4,916.000	0.000	2,458.00	71,036.20
Category Subtotal									\$100,687.60

PROJECT RMC - 644043001 CONTROL 644043001
 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 (\$)
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	31.000	0.000	0.000	0.00
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$100,687.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	28.900	2,052.00	1,026.000	29,651.40
07306002	000	FULL - WIDTH MOWING	AC	28.900	4,916.00	2,458.000	71,036.20
TOTAL ITEM EARNINGS TO DATE							\$100,687.60