



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$100,687.60</b>	<b>\$100,687.60</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: 10/23/2023  
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
03/01/2024		1	BETWEEN CYCLES
03/02/2024		1	BETWEEN CYCLES
03/03/2024		1	BETWEEN CYCLES
03/04/2024		1	BETWEEN CYCLES
03/05/2024		1	BETWEEN CYCLES
03/06/2024		1	BETWEEN CYCLES
03/07/2024		1	BETWEEN CYCLES
03/08/2024		1	BETWEEN CYCLES
03/09/2024		1	BETWEEN CYCLES
03/10/2024		1	BETWEEN CYCLES
03/11/2024		1	BETWEEN CYCLES
03/12/2024		1	BETWEEN CYCLES
03/13/2024		1	BETWEEN CYCLES
03/14/2024		1	BETWEEN CYCLES
03/15/2024		1	BETWEEN CYCLES
03/16/2024		1	BETWEEN CYCLES
03/17/2024		1	BETWEEN CYCLES
03/18/2024		1	BETWEEN CYCLES
03/19/2024		1	BETWEEN CYCLES
03/20/2024		1	BETWEEN CYCLES
03/21/2024		1	BETWEEN CYCLES
03/22/2024		1	BETWEEN CYCLES
03/23/2024		1	BETWEEN CYCLES
03/24/2024		1	BETWEEN CYCLES
03/25/2024		1	BETWEEN CYCLES
03/26/2024		1	BETWEEN CYCLES
03/27/2024		1	BETWEEN CYCLES
03/28/2024		1	BETWEEN CYCLES
03/29/2024		1	BETWEEN CYCLES
03/30/2024		1	BETWEEN CYCLES
03/31/2024		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 - 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
<b>Category Subtotal</b>									<b>\$100,687.60</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$100,687.60</b>