



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644200001**
 PROJECT: **RMC - 644200001**
 CONTRACT: **06230707**
 AWARD AMOUNT: **\$157,471.08**
 PROJECTED AMOUNT: **\$157,471.08**
 ADJ. PROJECTED AMOUNT: **\$157,471.08**
 CONTRACTOR: **USA DT SERVICES, INC.**

HIGHWAY: **FM2887**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **RUNNELS**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.85**
 % TIME USED: **42.86**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**
 AWARD DATE: **06/13/2023**
 NOTICE TO PROCEED DATE: **06/27/2023**
 WORK BEGIN DATE: **10/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$80,071.86	\$65,678.58	\$14,393.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$80,071.86	\$65,678.58	\$14,393.28
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
	<hr/> <hr/>	<hr/> <hr/>	\$14,393.28
PAID TO CONTRACTOR	\$80,071.86	\$65,678.58	

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: 10/30/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 56
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 56
DAYS CHARGED TO DATE: 24
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		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023		1	BETWEEN CYCLES
12/07/2023		1	BETWEEN CYCLES
12/08/2023		1	BETWEEN CYCLES
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
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	SATURDAY
12/17/2023		1	SUNDAY
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	SATURDAY
12/24/2023		1	SUNDAY
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	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	3	28
BETWEEN CYCLES		18
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644200001 CONTROL 644200001
 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	27.840	517.000	\$14,393.28

Total Bid Quantity	QTY Paid To Date
5,428.00	2,762.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,393.28

CONTRACT LINE ITEMS

PROJECT RMC - 644200001 CONTROL 644200001
 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	27.840	5,428.000	0.000	2,762.00	76,894.08
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1,588.890	4.000	0.000	2.00	3,177.78
Category Subtotal									\$80,071.86

PROJECT RMC - 644200001 CONTROL 644200001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	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 \$80,071.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	27.840	5,428.00	2,762.000	76,894.08
61856005	002	TMA (MOBILE OPERATION)	DAY	1,588.890	4.00	2.000	3,177.78
TOTAL ITEM EARNINGS TO DATE							\$80,071.86