



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.93**  
 % 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	\$160,143.72	\$106,189.80	\$53,953.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$160,143.72	\$106,189.80	\$53,953.92
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>\$160,143.72</b>	<b>\$106,189.80</b>	<b>\$53,953.92</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: 10/30/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 56  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 56  
DAYS CHARGED TO DATE: 47  
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
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024	1		
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024	1		
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TOO WET
07/23/2024		1	TOO WET
07/24/2024		1	BETWEEN CYCLES
07/25/2024		1	BETWEEN CYCLES
07/26/2024		1	BETWEEN CYCLES
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	BETWEEN CYCLES
07/30/2024		1	BETWEEN CYCLES
07/31/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
		<hr/>
		6
		1
		3
		4
		1
		2

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	1,938.000	\$53,953.92

Total Bid Quantity	QTY Paid To Date
5,428.00	5,524.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$53,953.92

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	5,524.00	153,788.16
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1,588.890	4.000	0.000	4.00	6,355.56
<b>Category Subtotal</b>									<b>\$160,143.72</b>

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

**TOTAL ITEM EARNINGS THIS CONTRACT** \$160,143.72

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	5,524.000	153,788.16
61856005	002	TMA (MOBILE OPERATION)	DAY	1,588.890	4.00	4.000	6,355.56
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$160,143.72</b>