



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **643378001**
 PROJECT: **RMC - 643378001**
 CONTRACT: **08231203**
 AWARD AMOUNT: **\$299,932.80**
 PROJECTED AMOUNT: **\$299,934.80**
 ADJ. PROJECTED AMOUNT: **\$299,934.80**
 CONTRACTOR: **USA AMTECH, INC.**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.07**
 % TIME USED: **32.50**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2023**
 AWARD DATE: **08/18/2023**
 NOTICE TO PROCEED DATE: **10/04/2023**
 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	\$69,194.80	\$69,194.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,194.80	\$69,194.80	\$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
PAID TO CONTRACTOR	\$69,194.80	\$69,194.80	\$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: 10/30/2023
TIME CHARGES BEGIN: 10/30/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 39
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
01/26/2024		1	BETWEEN CYCLES
01/27/2024		1	BETWEEN CYCLES
01/28/2024		1	BETWEEN CYCLES
01/29/2024		1	BETWEEN CYCLES
01/30/2024		1	BETWEEN CYCLES
01/31/2024		1	BETWEEN CYCLES
02/01/2024		1	BETWEEN CYCLES
02/02/2024		1	BETWEEN CYCLES
02/03/2024		1	BETWEEN CYCLES
02/04/2024		1	BETWEEN CYCLES
02/05/2024		1	BETWEEN CYCLES
02/06/2024		1	BETWEEN CYCLES
02/07/2024		1	BETWEEN CYCLES
02/08/2024		1	BETWEEN CYCLES
02/09/2024		1	BETWEEN CYCLES
02/10/2024		1	BETWEEN CYCLES
02/11/2024		1	BETWEEN CYCLES
02/12/2024		1	BETWEEN CYCLES
02/13/2024		1	BETWEEN CYCLES
02/14/2024		1	BETWEEN CYCLES
02/15/2024		1	BETWEEN CYCLES
02/16/2024		1	BETWEEN CYCLES
02/17/2024		1	BETWEEN CYCLES
02/18/2024		1	BETWEEN CYCLES
02/19/2024		1	BETWEEN CYCLES
02/20/2024		1	BETWEEN CYCLES
02/21/2024		1	BETWEEN CYCLES
02/22/2024		1	BETWEEN CYCLES
02/23/2024		1	BETWEEN CYCLES
02/24/2024		1	BETWEEN CYCLES
02/25/2024		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 - 643378001 CONTROL 643378001
 CATEGORY 001 DESCRIPTION METRO MOWING HIGHWAYS R.O.W. (N/S***)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	4.000	0.000	1.00	200.00
0075	07306054	003	FULL - WIDTH MOWING - TRACT (1)	AC	72.000	385.400	0.000	96.40	6,940.80
0085	07306056	003	FULL - WIDTH MOWING - TRACT (3)	AC	70.000	60.000	0.000	15.00	1,050.00
0090	07306057	003	FULL - WIDTH MOWING - TRACT (4)	AC	70.000	60.000	0.000	15.00	1,050.00
0095	07306058	003	FULL - WIDTH MOWING - TRACT (5)	AC	68.000	120.000	0.000	30.00	2,040.00
0100	07306059	003	FULL - WIDTH MOWING - TRACT (6)	AC	72.000	1,080.000	0.000	270.00	19,440.00
0105	07306060	003	FULL - WIDTH MOWING - TRACT (7)	AC	70.000	32.000	0.000	8.00	560.00
0110	07306061	003	FULL - WIDTH MOWING - TRACT (8)	AC	68.000	528.000	0.000	132.00	8,976.00
0115	07306062	003	FULL - WIDTH MOWING - TRACT (9)	AC	70.000	21.600	0.000	5.40	378.00
0120	07306065	003	FULL - WIDTH MOWING - TRACT (12)	AC	70.000	1,560.000	0.000	390.00	27,300.00
0125	07306066	003	FULL - WIDTH MOWING - TRACT (13)	AC	70.000	72.000	0.000	18.00	1,260.00
Category Subtotal									\$69,194.80

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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	2.000	0.000	0.000	0.00
0070	07306003	003	SPOT MOWING	AC	100.000	50.000	0.000	0.000	0.00
0080	07306055	003	FULL - WIDTH MOWING - TRACT (2)	AC	72.000	244.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0140	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$69,194.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	4.00	1.000	200.00
07306054	003	FULL - WIDTH MOWING - TRACT (1)	AC	72.000	385.40	96.400	6,940.80
07306056	003	FULL - WIDTH MOWING - TRACT (3)	AC	70.000	60.00	15.000	1,050.00
07306057	003	FULL - WIDTH MOWING - TRACT (4)	AC	70.000	60.00	15.000	1,050.00
07306058	003	FULL - WIDTH MOWING - TRACT (5)	AC	68.000	120.00	30.000	2,040.00
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07306066	003	FULL - WIDTH MOWING - TRACT (13)	AC	70.000	72.00	18.000	1,260.00
TOTAL ITEM EARNINGS TO DATE							\$69,194.80