



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

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: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$69,194.80</b>	<b>\$69,194.80</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: 10/30/2023  
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
04/26/2024		1	BETWEEN CYCLES
04/27/2024		1	BETWEEN CYCLES
04/28/2024		1	BETWEEN CYCLES
04/29/2024		1	BETWEEN CYCLES
04/30/2024		1	BETWEEN CYCLES
05/01/2024		1	BETWEEN CYCLES
05/02/2024		1	BETWEEN CYCLES
05/03/2024		1	BETWEEN CYCLES
05/04/2024		1	BETWEEN CYCLES
05/05/2024		1	BETWEEN CYCLES
05/06/2024		1	BETWEEN CYCLES
05/07/2024		1	BETWEEN CYCLES
05/08/2024		1	BETWEEN CYCLES
05/09/2024		1	BETWEEN CYCLES
05/10/2024		1	BETWEEN CYCLES
05/11/2024		1	BETWEEN CYCLES
05/12/2024		1	BETWEEN CYCLES
05/13/2024		1	BETWEEN CYCLES
05/14/2024		1	BETWEEN CYCLES
05/15/2024		1	BETWEEN CYCLES
05/16/2024		1	BETWEEN CYCLES
05/17/2024		1	BETWEEN CYCLES
05/18/2024		1	BETWEEN CYCLES
05/19/2024		1	BETWEEN CYCLES
05/20/2024		1	BETWEEN CYCLES
05/21/2024		1	BETWEEN CYCLES
05/22/2024		1	BETWEEN CYCLES
05/23/2024		1	BETWEEN CYCLES
05/24/2024		1	BETWEEN CYCLES
05/25/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
BETWEEN CYCLES		30

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
<b>Category Subtotal</b>									<b>\$69,194.80</b>

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 (\$)
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
<b>Category Subtotal</b>									<b>0.00</b>

**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
07306059	003	FULL - WIDTH MOWING - TRACT (6)	AC	72.000	1,080.00	270.000	19,440.00
07306060	003	FULL - WIDTH MOWING - TRACT (7)	AC	70.000	32.00	8.000	560.00
07306061	003	FULL - WIDTH MOWING - TRACT (8)	AC	68.000	528.00	132.000	8,976.00
07306062	003	FULL - WIDTH MOWING - TRACT (9)	AC	70.000	21.60	5.400	378.00
07306065	003	FULL - WIDTH MOWING - TRACT (12)	AC	70.000	1,560.00	390.000	27,300.00
07306066	003	FULL - WIDTH MOWING - TRACT (13)	AC	70.000	72.00	18.000	1,260.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$69,194.80</b>