



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645541001**
 PROJECT: **RMC - 645541001**
 CONTRACT: **11234032**
 AWARD AMOUNT: **\$611,847.16**
 PROJECTED AMOUNT: **\$611,847.16**
 ADJ. PROJECTED AMOUNT: **\$611,847.16**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **SH0171**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **02/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$0.00 | \$0.00 | \$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: 02/15/2024
TIME CHARGES BEGIN: 01/25/2024
BID DAYS: 188
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 188
DAYS CHARGED TO DATE: 0
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 |
|--------------|--------------|---------------|------------------|
| 03/26/2024 | | 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 |
| 04/01/2024 | | 1 | BETWEEN CYCLES |
| 04/02/2024 | | 1 | BETWEEN CYCLES |
| 04/03/2024 | | 1 | BETWEEN CYCLES |
| 04/04/2024 | | 1 | BETWEEN CYCLES |
| 04/05/2024 | | 1 | BETWEEN CYCLES |
| 04/06/2024 | | 1 | BETWEEN CYCLES |
| 04/07/2024 | | 1 | BETWEEN CYCLES |
| 04/08/2024 | | 1 | BETWEEN CYCLES |
| 04/09/2024 | | 1 | BETWEEN CYCLES |
| 04/10/2024 | | 1 | BETWEEN CYCLES |
| 04/11/2024 | | 1 | BETWEEN CYCLES |
| 04/12/2024 | | 1 | BETWEEN CYCLES |
| 04/13/2024 | | 1 | BETWEEN CYCLES |
| 04/14/2024 | | 1 | BETWEEN CYCLES |
| 04/15/2024 | | 1 | BETWEEN CYCLES |
| 04/16/2024 | | 1 | BETWEEN CYCLES |
| 04/17/2024 | | 1 | BETWEEN CYCLES |
| 04/18/2024 | | 1 | BETWEEN CYCLES |
| 04/19/2024 | | 1 | BETWEEN CYCLES |
| 04/20/2024 | | 1 | BETWEEN CYCLES |
| 04/21/2024 | | 1 | BETWEEN CYCLES |
| 04/22/2024 | | 1 | BETWEEN CYCLES |
| 04/23/2024 | | 1 | BETWEEN CYCLES |
| 04/24/2024 | | 1 | BETWEEN CYCLES |
| 04/25/2024 | | 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 - 645541001 CONTROL 645541001
 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 | 05006033 | 008 | MOBILIZATION (CALLOUT) | EA | 1.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 71.000 | 7,594.940 | 0.000 | 0.000 | 0.00 |
| 0070 | 07306003 | 000 | SPOT MOWING | AC | 1.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 07346001 | 000 | LITTER REMOVAL | AC | 21.000 | 3,414.020 | 0.000 | 0.000 | 0.00 |
| 0080 | 07346003 | 000 | LITTER REMOVAL (SPOT) | AC | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0502 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0503 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0504 | 96056006 | 000 | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***