



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645001001**
 PROJECT: **RMC - 645001001**
 CONTRACT: **12234023**
 AWARD AMOUNT: **\$457,921.00**
 PROJECTED AMOUNT: **\$456,068.00**
 ADJ. PROJECTED AMOUNT: **\$456,068.00**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.83**
 % TIME USED: **28.22**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/11/2024**
 WORK BEGIN DATE: **03/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$99,575.90 | \$49,428.90 | \$50,147.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$99,575.90 | \$49,428.90 | \$50,147.00 |
| 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 |
| | \$99,575.90 | \$49,428.90 | \$50,147.00 |
| PAID TO CONTRACTOR | \$99,575.90 | \$49,428.90 | |

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: 03/15/2024
TIME CHARGES BEGIN: 03/15/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 103
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 |
|--------------|--------------|---------------|
| 05/26/2024 | 1 | |
| 05/27/2024 | 1 | |
| 05/28/2024 | 1 | |
| 05/29/2024 | 1 | |
| 05/30/2024 | 1 | |
| 05/31/2024 | 1 | |
| 06/01/2024 | 1 | |
| 06/02/2024 | 1 | |
| 06/03/2024 | 1 | |
| 06/04/2024 | 1 | |
| 06/05/2024 | 1 | |
| 06/06/2024 | 1 | |
| 06/07/2024 | 1 | |
| 06/08/2024 | 1 | |
| 06/09/2024 | 1 | |
| 06/10/2024 | 1 | |
| 06/11/2024 | 1 | |
| 06/12/2024 | 1 | |
| 06/13/2024 | 1 | |
| 06/14/2024 | 1 | |
| 06/15/2024 | 1 | |
| 06/16/2024 | 1 | |
| 06/17/2024 | 1 | |
| 06/18/2024 | 1 | |
| 06/19/2024 | 1 | |
| 06/20/2024 | 1 | |
| 06/21/2024 | 1 | |
| 06/22/2024 | 1 | |
| 06/23/2024 | 1 | |
| 06/24/2024 | 1 | |
| 06/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645001001 CONTROL 645001001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|
| 0070 | 07306105 | 000 | FULL-WIDTH MOWING (URBAN) | AC | 78.000 | 299.000 | \$23,322.00 |
| 0075 | 07346001 | 000 | LITTER REMOVAL | AC | 29.000 | 925.000 | \$26,825.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 3,760.00 | 925.00 |
| 3,760.00 | 925.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50,147.00

CONTRACT LINE ITEMS

PROJECT RMC - 645001001 CONTROL 645001001
 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 | 05006001 | 000 | MOBILIZATION | LS | 1.000 | 1.000 | 0.000 | 0.90 | 0.90 |
| 0065 | 07306003 | 000 | SPOT MOWING | AC | 200.000 | 278.000 | 0.000 | 3.00 | 600.00 |
| 0070 | 07306105 | 000 | FULL-WIDTH MOWING (URBAN) | AC | 78.000 | 3,760.000 | 0.000 | 925.00 | 72,150.00 |
| 0075 | 07346001 | 000 | LITTER REMOVAL | AC | 29.000 | 3,760.000 | 0.000 | 925.00 | 26,825.00 |
| Category Subtotal | | | | | | | | | \$99,575.90 |

PROJECT RMC - 645001001 CONTROL 645001001
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1020 | 96026001 | | PAYMENT ADJUSTMENT-POS Positive Adjustment | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 96026002 | | PAYMENT ADJUSTMENT-NEG Negative Adjustment | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1090 | 96066058 | | SPECIAL DEDUCTION Liquidated Damages | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$99,575.90

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------|------|------------|--------------|------------------|--------------------|
| 05006001 | 000 | MOBILIZATION | LS | 1.000 | 1.00 | 0.900 | 0.90 |
| 07306003 | 000 | SPOT MOWING | AC | 200.000 | 278.00 | 3.000 | 600.00 |
| 07306105 | 000 | FULL-WIDTH MOWING (URBAN) | AC | 78.000 | 3,760.00 | 925.000 | 72,150.00 |
| 07346001 | 000 | LITTER REMOVAL | AC | 29.000 | 3,760.00 | 925.000 | 26,825.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$99,575.90 |