



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646274001**  
 PROJECT: **RMC - 646274001**  
 CONTRACT: **01241328**  
 AWARD AMOUNT: **\$13,120.00**  
 PROJECTED AMOUNT: **\$13,121.00**  
 ADJ. PROJECTED AMOUNT: **\$13,121.00**  
 CONTRACTOR: **MAXPRO ENTERPRISE LLC**

HIGHWAY: **SH0036**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **AUSTIN**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.62**  
 % TIME USED: **23.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/30/2024**  
 AWARD DATE: **01/30/2024**  
 NOTICE TO PROCEED DATE: **02/22/2024**  
 WORK BEGIN DATE: **04/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,230.00	\$2,220.00	\$1,010.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,230.00	\$2,220.00	\$1,010.00
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>\$3,230.00</b>	<b>\$2,220.00</b>	<b>\$1,010.00</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: 04/01/2024  
TIME CHARGES BEGIN: 04/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 86  
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 - 646274001 CONTROL 646274001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	70056120	000	JANITORIAL MAINTENANCE - ALL BUILDING	MO	150.000	1.000	\$150.00	12.00	3.00
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	200.000	4.000	\$800.00	52.00	13.00
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	60.000	1.000	\$60.00	12.00	3.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,010.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646274001 CONTROL 646274001  
 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	70056120	000	JANITORIAL MAINTENANCE - ALL BUILDING	MO	150.000	12.000	0.000	3.00	450.00
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	200.000	52.000	0.000	13.00	2,600.00
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	60.000	12.000	0.000	3.00	180.00
<b>Category Subtotal</b>									<b>\$3,230.00</b>

PROJECT RMC - 646274001 CONTROL 646274001  
 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 (\$)
0075	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	100.000	2.000	0.000	0.000	0.00
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0090	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,230.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056120	000	JANITORIAL MAINTENANCE - ALL BUILDING	MO	150.000	12.00	3.000	450.00
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	200.000	52.00	13.000	2,600.00
71586002	000	JANITORIAL SERVICES - MONTHLY	MO	60.000	12.00	3.000	180.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,230.00</b>