CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID:	**642338001**	HIGHWAY:	**SH0016**
PROJECT:	**RMC - 642338001**	DISTRICT NAME:	**SAN ANTONIO**
CONTRACT:	**01234213**	COUNTY:	**BANDERA**
AWARD AMOUNT:	**$398,370.50**	AREA ENGINEER:	**Andres Gonzalez, P.E.**
PROJECTED AMOUNT:	**$398,370.50**	AREA NUMBER:	**054**
ADJ. PROJECTED AMOUNT:	**$398,370.50**		
CONTRACTOR:	**USA DT SERVICES, INC.**		

ESTIMATE NUMBER:	**0015**	LETTING DATE:	**01/06/2023**
ESTIMATE PAID:	☑	AWARD DATE:	**01/26/2023**
ESTIMATE PERIOD:	**08/01/2024** to **08/31/2024**	NOTICE TO PROCEED DATE:	**02/23/2023**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**06/01/2023**
% COMPLETE:	**59.10**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**62.74**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$235,424.04	$235,424.04	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$235,424.04	$235,424.04	$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	**$235,424.04**	**$235,424.04**	**$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:	06/01/2023	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	06/01/2023	LIQ DAMAGE RATE:	$618.00
BID DAYS:	730	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	730		PER DAY $618.00
DAYS CHARGED TO DATE:	458	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024	1		
08/02/2024	1		
08/03/2024	1		
08/04/2024	1		
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024	1		
08/11/2024	1		
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024	1		
08/18/2024	1		
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024	1		
08/25/2024	1		
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024	1		
08/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642338001 **CONTROL** 642338001

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	000	MOBILIZATION (CALLOUT)	EA	0.010	50.000	0.000	4.00	0.04
0065	07306001	000	STRIP MOWING	AC	42.000	1,260.000	0.000	787.00	33,054.00
0070	07306002	000	FULL - WIDTH MOWING	AC	35.000	9,690.000	0.000	5,782.00	202,370.00

Category Subtotal $235,424.04

PROJECT RMC - 642338001 **CONTROL** 642338001

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	07306003	000	SPOT MOWING	AC	42.000	150.000	0.000	0.000	0.00
0080	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0110	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$235,424.04**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	50.00	4.000	0.04
07306001	000	STRIP MOWING	AC	42.000	1,260.00	787.000	33,054.00
07306002	000	FULL - WIDTH MOWING	AC	35.000	9,690.00	5,782.000	202,370.00
					TOTAL ITEM EARNINGS TO DATE		**$235,424.04**