

## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 09/08/24

 CONTRACT ID:
 644200001
 HIGHWAY:
 FM2887

 PROJECT:
 RMC - 644200001
 DISTRICT NAME:
 SAN ANGELO

 CONTRACT:
 06230707
 COUNTY:
 RUNNELS

AWARD AMOUNT: \$157,471.08 AREA ENGINEER:
PROJECTED AMOUNT: \$157,471.08 AREA NUMBER: 770

ADJ. PROJECTED AMOUNT: \$157,471.08

CONTRACTOR: USA DT SERVICES, INC.

 ESTIMATE NUMBER:
 0011
 LETTING DATE:
 06/13/2023

 ESTIMATE PAID:
 ✓
 AWARD DATE:
 06/13/2023

 ESTIMATE PERIOD:
 08/01/2024 to 08/31/2024
 NOTICE TO PROCEED DATE:
 06/27/2023

ESTIMATE PERIOD: 08/01/2024 to 08/31/2024 NOTICE TO PROCEED DATE: 06/21/2023

ESTIMATE TYPE: PROG WORK BEGIN DATE: 10/30/2023

% COMPLETE: 100.00 ACCEPTED DATE: 00/00/0000

% TIME USED: 83.93 PHYSICAL WORK COMPLETION DATE: 00/00/0000

\$160,143.72

**RECAPITULATION** 

% RETAINAGE:

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$160,143.72	\$160,143.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$160,143.72	\$160,143.72	\$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

\$160,143.72

# **CONTRACT ADJUSTMENTS THIS ESTIMATE**

PAID TO CONTRACTOR

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR
AREA/PROJECT ENGINEER
DATE

0.00

#### LINE ITEM ADJUSTMENTS THIS ESTIMATE

\$0.00

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

# **CONTRACT TIME STATEMENT**

WORK BEGIN DATE:	10/30/2023	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	\$618.00	
BID DAYS:	56	<b>LIQUIDATED DAMAGES:</b>	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	56		PER DAY	\$618.00
DAYS CHARGED TO DATE:	47	TOTAL:	\$0.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

DAI	LYE	SKEA	KDO	WN

Days         Charged         Credited           08/01/2024         1         BETWEEN CYCLES           08/02/2024         1         BETWEEN CYCLES           08/03/2024         1         SATURDAY           08/04/2024         1         SUNDAY           08/05/2024         1         BETWEEN CYCLES           08/06/2024         1         BETWEEN CYCLES           08/08/2024         1         BETWEEN CYCLES           08/09/2024         1         BETWEEN CYCLES           08/09/2024         1         BETWEEN CYCLES           08/10/2024         1         SATURDAY           08/11/2024         1         SUNDAY           08/12/2024         1         BETWEEN CYCLES           08/13/2024         1         BETWEEN CYCLES           08/15/2024         1         BETWEEN CYCLES           08/16/2024         1         BETWEEN CYCLES           08/18/2024         1         BETWEEN CYCLES           08/20/2024         1         BETWEEN CYCLES           08/21/2024         1         BETWEEN CYCLES           08/22/2024         1         BETWEEN CYCLES           08/22/2024         1         BETWEEN CYCLES <td< th=""><th>Date or</th><th>Days</th><th>Days</th></td<>	Date or	Days	Days
08/02/2024         1         BETWEEN CYCLES           08/03/2024         1         SATURDAY           08/04/2024         1         SUNDAY           08/05/2024         1         BETWEEN CYCLES           08/06/2024         1         BETWEEN CYCLES           08/08/2024         1         BETWEEN CYCLES           08/09/2024         1         BETWEEN CYCLES           08/09/2024         1         SATURDAY           08/10/2024         1         SATURDAY           08/11/2024         1         SUNDAY           08/11/2024         1         BETWEEN CYCLES           08/13/2024         1         BETWEEN CYCLES           08/15/2024         1         BETWEEN CYCLES           08/15/2024         1         BETWEEN CYCLES           08/16/2024         1         SATURDAY           08/18/2024         1         BETWEEN CYCLES           08/20/2024         1         BETWEEN CYCLES           08/21/2024         1         BETWEEN CYCLES           08/22/2024         1         BETWEEN CYCLES           08/23/2024         1         BETWEEN CYCLES           08/25/2024         1         BETWEEN CYCLES           08/27	Days	Charged	Credited
08/03/2024       1       SATURDAY         08/04/2024       1       SUNDAY         08/05/2024       1       BETWEEN CYCLES         08/06/2024       1       BETWEEN CYCLES         08/08/2024       1       BETWEEN CYCLES         08/09/2024       1       BETWEEN CYCLES         08/09/2024       1       SATURDAY         08/10/2024       1       SUNDAY         08/11/2024       1       SUNDAY         08/13/2024       1       BETWEEN CYCLES         08/13/2024       1       BETWEEN CYCLES         08/15/2024       1       BETWEEN CYCLES         08/15/2024       1       BETWEEN CYCLES         08/16/2024       1       BETWEEN CYCLES         08/18/2024       1       SUNDAY         08/19/2024       1       BETWEEN CYCLES         08/20/2024       1       BETWEEN CYCLES         08/21/2024       1       BETWEEN CYCLES         08/23/2024       1       BETWEEN CYCLES         08/24/2024       1       BETWEEN CYCLES         08/25/2024       1       BETWEEN CYCLES         08/26/2024       1       BETWEEN CYCLES         08/29/2024       1	08/01/2024		1 BETWEEN CYCLES
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08/27/2024       1 HOLIDAY         08/28/2024       1 BETWEEN CYCLES         08/29/2024       1 BETWEEN CYCLES         08/30/2024       1 BETWEEN CYCLES	08/25/2024		1 SUNDAY
08/28/2024 1 BETWEEN CYCLES 08/29/2024 1 BETWEEN CYCLES 08/30/2024 1 BETWEEN CYCLES	08/26/2024		1 BETWEEN CYCLES
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08/30/2024 1 BETWEEN CYCLES	08/28/2024		
	08/29/2024		1 BETWEEN CYCLES
08/31/2024 1 SATURDAY			
	08/31/2024		1 SATURDAY

	PERIOD SUMMARY						
Diary	Date or	Days	Days				
Adjustment	Days	Charged	Credited				
	31	0	31				
	BETWEEN C	YCLES	21				
	HOLIDAY		1				
	SATURDAY		5				
	SUNDAY		4				

CONTRACT ID 644200001

200001 ESTII

**ESTIMATE** 

0011

CONTRACTOR'S ESTIMATE PACKAGE

Page 3 of 5

WORK PERFORMED THIS PERIOD \*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRA	ACT ID	644200001	ESTIMATE	0011	CONTRA	CTOR'S ES	TIMATE PACKAGE			Р	age 4 of 5
CONTRA	ACT LINE IT	EMS									
PROJEC	T R	MC - 6442	00001 cc	NTROL	644200001						
CATEGO	ORY 00	01	DE	SCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPT	ION		UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT
0060	07306002	2 000	FULL - WIDTH MOWI	NG		AC	27.840	5,428.000	0.000	5,524.00	153,788.16
0065	61856005	5 002	TMA (MOBILE OPERA	ATION)		DAY	1,588.890	4.000	0.000	4.00	6,355.56
									Category	Subtotal	\$160,143.72
PROJEC	T RM	1C - 64420	0001 cc	NTROL	644200001						
CATEGO	<b>DRY</b> 001	1	DE	SCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPT	ION		UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)

1.000

-1.000

DOL

DOL

0070

0075

96026001

96026002

PAYMENT ADJUSTMENT-POS

PAYMENT ADJUSTMENT-NEG

TOTAL ITEM EARNINGS THIS CONTRACT

0.000

0.000

**Category Subtotal** 

1,000.000

1,000.000

\$160,143.72

0.00

0.00

0.000

0.000

CONTRACT ID	644200001	<b>ESTIMATE</b>	0011	CONTRACTOR'S ESTIMATE PACKAGE	Page 5 of 5

## CONSTRUCTION ESTIMATE COMBINED

ITEM	SP	DESCRIPTION	UNIT	UNIT	BID	QTY PAID	AMOUNT
CODE	NBR			PRICE	QUANTITY	TO DATE	(\$)
07306002	000	FULL - WIDTH MOWING	AC	27.840	5,428.00	5,524.000	153,788.16
61856005	002	TMA (MOBILE OPERATION)	DAY	1,588.890	4.00	4.000	6,355.56
				TOTAL	\$160,143.72		