



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644200001**
 PROJECT: **RMC - 644200001**
 CONTRACT: **06230707**
 AWARD AMOUNT: **\$157,471.08**
 PROJECTED AMOUNT: **\$157,471.08**
 ADJ. PROJECTED AMOUNT: **\$157,471.08**
 CONTRACTOR: **USA DT SERVICES, INC.**

HIGHWAY: **FM2887**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **RUNNELS**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **83.93**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**
 AWARD DATE: **06/13/2023**
 NOTICE TO PROCEED DATE: **06/27/2023**
 WORK BEGIN DATE: **10/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	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
PAID TO CONTRACTOR	\$160,143.72	\$160,143.72	\$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: 10/30/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 56
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 56
DAYS CHARGED TO DATE: 47
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
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
08/07/2024		1	BETWEEN CYCLES
08/08/2024		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
08/14/2024		1	BETWEEN CYCLES
08/15/2024		1	BETWEEN CYCLES
08/16/2024		1	BETWEEN CYCLES
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		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
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	BETWEEN CYCLES
08/27/2024		1	HOLIDAY
08/28/2024		1	BETWEEN CYCLES
08/29/2024		1	BETWEEN CYCLES
08/30/2024		1	BETWEEN CYCLES
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
BETWEEN CYCLES		21
HOLIDAY		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644200001 CONTROL 644200001
 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	07306002	000	FULL - WIDTH MOWING	AC	27.840	5,428.000	0.000	5,524.00	153,788.16
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1,588.890	4.000	0.000	4.00	6,355.56
Category Subtotal									\$160,143.72

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 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 (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$160,143.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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 ITEM EARNINGS TO DATE							\$160,143.72