



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644041001**
 PROJECT: **RMC - 644041001**
 CONTRACT: **06230704**
 AWARD AMOUNT: **\$192,844.45**
 PROJECTED AMOUNT: **\$192,844.45**
 ADJ. PROJECTED AMOUNT: **\$192,844.45**
 CONTRACTOR: **USA DT SERVICES, INC.**

HIGHWAY: **US0377**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.82**
 % TIME USED: **72.22**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**
 AWARD DATE: **06/13/2023**
 NOTICE TO PROCEED DATE: **06/27/2023**
 WORK BEGIN DATE: **11/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$167,422.21	\$81,327.77	\$86,094.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$167,422.21	\$81,327.77	\$86,094.44
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$167,422.21	\$81,327.77	\$86,094.44

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: 11/06/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 72
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 52
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		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
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	SUNDAY
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	SUNDAY
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	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024	1		
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	25	6
SATURDAY		2
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644041001 CONTROL 644041001
 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	07306001	000	STRIP MOWING	AC	28.090	898.000	\$25,224.82	1,796.00	1,796.00
0065	07306002	000	FULL - WIDTH MOWING	AC	28.090	1,771.000	\$49,747.39	3,542.00	3,542.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1,588.890	7.000	\$11,122.23	27.00	11.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$86,094.44		

CONTRACT LINE ITEMS

PROJECT RMC - 644041001 CONTROL 644041001
 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	07306001	000	STRIP MOWING	AC	28.090	1,796.000	0.000	1,796.00	50,449.64
0065	07306002	000	FULL - WIDTH MOWING	AC	28.090	3,542.000	0.000	3,542.00	99,494.78
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1,588.890	27.000	0.000	11.00	17,477.79
Category Subtotal									\$167,422.21

PROJECT RMC - 644041001 CONTROL 644041001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	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 \$167,422.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	28.090	1,796.00	1,796.000	50,449.64
07306002	000	FULL - WIDTH MOWING	AC	28.090	3,542.00	3,542.000	99,494.78
61856005	002	TMA (MOBILE OPERATION)	DAY	1,588.890	27.00	11.000	17,477.79
TOTAL ITEM EARNINGS TO DATE							\$167,422.21