



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **634345001**
 PROJECT: **RMC - 634345001**
 CONTRACT: **09190702**
 AWARD AMOUNT: **\$122,952.96**
 PROJECTED AMOUNT: **\$122,952.96**
 ADJ. PROJECTED AMOUNT: **\$245,905.92**
 CONTRACTOR: **CM COMPANY**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **REAGAN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/11/2021** to **06/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **42.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/24/2019**
 AWARD DATE: **09/24/2019**
 NOTICE TO PROCEED DATE: **10/11/2019**
 WORK BEGIN DATE: **07/06/2020**
 ACCEPTED DATE: **06/06/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$229,969.71	\$229,969.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$229,969.71	\$229,969.71	\$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	\$229,969.71	\$229,969.71	\$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: 07/06/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 50
C. O. ADJUSTED DAYS: 50
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 42
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/07/2021		1	
06/08/2021		1	
06/09/2021		1	
06/11/2021		1	WORK COMPLETED
06/12/2021		1	AWAITING AE ACCEPTANCE
06/13/2021		1	AWAITING AE ACCEPTANCE
06/14/2021		1	WORK ACCEPTED
06/15/2021		1	AWAIT FINAL ACCEPT
06/16/2021		1	WORK COMPL & ACCEP
06/17/2021		1	
06/18/2021		1	
06/19/2021		1	
06/20/2021		1	
06/21/2021		1	
06/22/2021		1	
06/23/2021		1	
06/24/2021		1	
06/25/2021		1	
06/26/2021		1	
06/27/2021		1	
06/28/2021		1	
06/29/2021		1	
06/30/2021		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
		<hr/>
		AWAIT FINAL ACCEPT 1
		AWAITING AE ACCEPT 2
		OTHER - SEE RMRKS 17
		WORK ACCEPTED 1
		WORK COMPL & ACCE 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634345001 CONTROL 634345001
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING IN REAGAN IRION

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	24.960	4,926.000	4,926.000	9,213.53	229,969.71
								Category Subtotal	\$229,969.71

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$229,969.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	24.960	4,926.00	9,213.530	229,969.71
TOTAL ITEM EARNINGS TO DATE							\$229,969.71