



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638054001**
 PROJECT: **RMC - 638054001**
 CONTRACT: **11210704**
 AWARD AMOUNT: **\$129,271.20**
 PROJECTED AMOUNT: **\$129,271.20**
 ADJ. PROJECTED AMOUNT: **\$302,263.20**
 CONTRACTOR: **CM COMPANY**

HIGHWAY: **SH0163**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CROCKETT**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **53.70**
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**
 AWARD DATE: **11/09/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **09/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$302,227.20	\$302,227.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$302,227.20	\$302,227.20	\$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	\$302,227.20	\$302,227.20	\$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: 01/03/2022
TIME CHARGES BEGIN: 01/03/2022
BID DAYS: 54
C. O. ADJUSTED DAYS: 54
CURRENT DAYS: 108
DAYS CHARGED TO DATE: 58
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
09/01/2023		1	AWAIT FINAL ACCEPT
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	AWAIT FINAL ACCEPT
09/06/2023		1	AWAIT FINAL ACCEPT
09/07/2023		1	AWAIT FINAL ACCEPT
09/08/2023		1	AWAIT FINAL ACCEPT
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	Final Esitmate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
AWAIT FINAL ACCEPT		5
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638054001 CONTROL 638054001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07306001	000	STRIP MOWING	AC	25.400	2,378.000	0.000	2,378.00	60,401.20
0067	07306001		STRIP MOWING Time Extension and Price Increase	AC	34.000	0.000	2,378.000	2,378.00	80,852.00
0070	07306002	000	FULL - WIDTH MOWING	AC	25.400	2,710.000	0.000	2,710.00	68,834.00
0072	07306002		FULL - WIDTH MOWING Time Extension and Price Increase	AC	34.000	0.000	2,710.000	2,710.00	92,140.00

Category Subtotal \$302,227.20

PROJECT RMC - 638054001 CONTROL 638054001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	36.000	0.000	0.000	0.00
075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
080	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 \$302,227.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	25.400	2,378.00	2,378.000	60,401.20
07306001		STRIP MOWING	AC	34.000	2,378.00	2,378.000	80,852.00
		Time Extension and Price Increase					
07306002	000	FULL - WIDTH MOWING	AC	25.400	2,710.00	2,710.000	68,834.00
07306002		FULL - WIDTH MOWING	AC	34.000	2,710.00	2,710.000	92,140.00
		Time Extension and Price Increase					
TOTAL ITEM EARNINGS TO DATE							\$302,227.20