



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638060001**  
 PROJECT: **RMC - 638060001**  
 CONTRACT: **11210710**  
 AWARD AMOUNT: **\$197,991.88**  
 PROJECTED AMOUNT: **\$197,991.88**  
 ADJ. PROJECTED AMOUNT: **\$432,116.68**  
 CONTRACTOR: **SQUARE G, INC.**

HIGHWAY: **US0277**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **SUTTON**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/11/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **49.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**  
 AWARD DATE: **11/09/2021**  
 NOTICE TO PROCEED DATE: **11/23/2021**  
 WORK BEGIN DATE: **12/14/2021**  
 ACCEPTED DATE: **09/08/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$432,087.68	\$432,087.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$432,087.68	\$432,087.68	\$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
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PAID TO CONTRACTOR	<b>\$432,087.68</b>	<b>\$432,087.68</b>	<b>\$0.00</b>

**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: 12/14/2021  
TIME CHARGES BEGIN: 12/14/2021  
BID DAYS: 70  
C. O. ADJUSTED DAYS: 35  
CURRENT DAYS: 105  
DAYS CHARGED TO DATE: 52  
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 Estimate

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 - 638060001 CONTROL 638060001  
 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	31.000	0.000	2.00	2.00
0065	07306001	000	STRIP MOWING	AC	28.410	2,052.000	0.000	2,052.00	58,297.32
0067	07306001		STRIP MOWING Price Increase per CO#1	AC	33.600	0.000	2,052.000	2,052.00	68,947.20
0070	07306002	000	FULL - WIDTH MOWING	AC	28.410	4,916.000	0.000	4,916.00	139,663.56
0072	07306002		FULL - WIDTH MOWING Price Increase per CO#1	AC	33.600	0.000	4,916.000	4,916.00	165,177.60

Category Subtotal \$432,087.68

PROJECT RMC - 638060001 CONTROL 638060001  
 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 (\$)
0075	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$432,087.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	28.410	2,052.00	2,052.000	58,297.32
07306001		STRIP MOWING	AC	33.600	2,052.00	2,052.000	68,947.20
		Price Increase per CO#1					
07306002	000	FULL - WIDTH MOWING	AC	28.410	4,916.00	4,916.000	139,663.56
07306002		FULL - WIDTH MOWING	AC	33.600	4,916.00	4,916.000	165,177.60
		Price Increase per CO#1					
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	31.00	2.000	2.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$432,087.68</b>