



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **640476001**
 PROJECT: **RMC - 640476001**
 CONTRACT: **10224005**
 AWARD AMOUNT: **\$691,260.00**
 PROJECTED AMOUNT: **\$690,025.00**
 ADJ. PROJECTED AMOUNT: **\$690,025.00**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **SH0034**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/24/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.75**
 % TIME USED: **44.93**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/28/2022**
 WORK BEGIN DATE: **01/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$177,690.00	\$177,690.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$177,690.00	\$177,690.00	\$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	\$177,690.00	\$177,690.00	\$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: 01/02/2023
TIME CHARGES BEGIN: 01/02/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 328
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
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	33	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640476001 CONTROL 640476001
 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	05006001	000	MOBILIZATION	LS	7,500.000	1.000	0.000	0.90	6,750.00
0065	07306002	000	FULL - WIDTH MOWING	AC	57.750	11,840.000	0.000	2,960.00	170,940.00
Category Subtotal									\$177,690.00

PROJECT RMC - 640476001 CONTROL 640476001
 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 (\$)
070	07306104		FULL-WIDTH MOWING (RURAL) Change Order # 1	AC	57.750	0.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/ Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1500	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$177,690.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,500.000	1.00	0.900	6,750.00
07306002	000	FULL - WIDTH MOWING	AC	57.750	11,840.00	2,960.000	170,940.00
TOTAL ITEM EARNINGS TO DATE							\$177,690.00