



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640564001**  
 PROJECT: **RMC - 640564001**  
 CONTRACT: **04231401**  
 AWARD AMOUNT: **\$310,166.00**  
 PROJECTED AMOUNT: **\$310,167.00**  
 ADJ. PROJECTED AMOUNT: **\$310,167.00**  
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **US0183**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Jason R. Cavness, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.19**  
 % TIME USED: **5.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/12/2023**  
 AWARD DATE: **04/14/2023**  
 NOTICE TO PROCEED DATE: **05/16/2023**  
 WORK BEGIN DATE: **05/31/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$75,013.90        | \$75,013.90        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$75,013.90        | \$75,013.90        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$75,013.90</b> | <b>\$75,013.90</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: 05/31/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 96  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 96  
DAYS CHARGED TO DATE: 5  
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 |
|--------------|--------------|---------------|------------------|
| 10/01/2023   |              | 1             | BETWEEN CYCLES   |
| 10/02/2023   |              | 1             | BETWEEN CYCLES   |
| 10/03/2023   |              | 1             | BETWEEN CYCLES   |
| 10/04/2023   |              | 1             | BETWEEN CYCLES   |
| 10/05/2023   |              | 1             | BETWEEN CYCLES   |
| 10/06/2023   |              | 1             | BETWEEN CYCLES   |
| 10/07/2023   |              | 1             | BETWEEN CYCLES   |
| 10/08/2023   |              | 1             | BETWEEN CYCLES   |
| 10/09/2023   |              | 1             | BETWEEN CYCLES   |
| 10/10/2023   |              | 1             | BETWEEN CYCLES   |
| 10/11/2023   |              | 1             | BETWEEN CYCLES   |
| 10/12/2023   |              | 1             | BETWEEN CYCLES   |
| 10/13/2023   |              | 1             | BETWEEN CYCLES   |
| 10/14/2023   |              | 1             | BETWEEN CYCLES   |
| 10/15/2023   |              | 1             | BETWEEN CYCLES   |
| 10/16/2023   |              | 1             | BETWEEN CYCLES   |
| 10/17/2023   |              | 1             | BETWEEN CYCLES   |
| 10/18/2023   |              | 1             | BETWEEN CYCLES   |
| 10/19/2023   |              | 1             | BETWEEN CYCLES   |
| 10/20/2023   |              | 1             | BETWEEN CYCLES   |
| 10/21/2023   |              | 1             | BETWEEN CYCLES   |
| 10/22/2023   |              | 1             | BETWEEN CYCLES   |
| 10/23/2023   |              | 1             | BETWEEN CYCLES   |
| 10/24/2023   |              | 1             | BETWEEN CYCLES   |
| 10/25/2023   |              | 1             | BETWEEN CYCLES   |
| 10/26/2023   |              | 1             | BETWEEN CYCLES   |
| 10/27/2023   |              | 1             | BETWEEN CYCLES   |
| 10/28/2023   |              | 1             | BETWEEN CYCLES   |
| 10/29/2023   |              | 1             | BETWEEN CYCLES   |
| 10/30/2023   |              | 1             | BETWEEN CYCLES   |
| 10/31/2023   |              | 1             | BETWEEN CYCLES   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 0            | 31            |
| BETWEEN CYCLES |              | 31            |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 640564001 CONTROL 640564001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 05006033  | 000    | MOBILIZATION (CALLOUT)          | EA   | 7,500.000  | 4.000        | 0.000           | 1.00             | 7,500.00           |
| 0065                     | 07306002  | 000    | FULL - WIDTH MOWING             | AC   | 71.000     | 3,846.000    | 0.000           | 950.90           | 67,513.90          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$75,013.90</b> |

PROJECT RMC - 640564001 CONTROL 640564001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070                     | 07306003  | 000    | SPOT MOWING                          | AC   | 71.000     | 100.000      | 0.000           | 0.000            | 0.00        |
| 9000                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES        | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 9001                     | 96066061  |        | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 9002                     | 96026001  |        | PAYMENT ADJUSTMENT-POS               | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 9003                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG               | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 9004                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL            | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$75,013.90

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|--------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT) | EA   | 7,500.000  | 4.00         | 1.000            | 7,500.00           |
| 07306002                           | 000    | FULL - WIDTH MOWING    | AC   | 71.000     | 3,846.00     | 950.900          | 67,513.90          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                        |      |            |              |                  | <b>\$75,013.90</b> |