



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **640590001**
 PROJECT: **RMC - 640590001**
 CONTRACT: **08241402**
 AWARD AMOUNT: **\$534,570.00**
 PROJECTED AMOUNT: **\$534,572.00**
 ADJ. PROJECTED AMOUNT: **\$534,572.00**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **US0183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/17/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.43**
 % TIME USED: **1.23**
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2024**
 AWARD DATE: **08/28/2024**
 NOTICE TO PROCEED DATE: **09/17/2024**
 WORK BEGIN DATE: **10/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,684.00	\$0.00	\$23,684.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,684.00	\$0.00	\$23,684.00
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	\$23,684.00	\$0.00	\$23,684.00

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: 10/23/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 9
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
10/01/2024		1	TIME NOT STARTED
10/02/2024		1	TIME NOT STARTED
10/03/2024		1	TIME NOT STARTED
10/04/2024		1	TIME NOT STARTED
10/05/2024		1	TIME NOT STARTED
10/06/2024		1	TIME NOT STARTED
10/07/2024		1	TIME NOT STARTED
10/08/2024		1	TIME NOT STARTED
10/09/2024		1	TIME NOT STARTED
10/10/2024		1	TIME NOT STARTED
10/11/2024		1	TIME NOT STARTED
10/12/2024		1	TIME NOT STARTED
10/13/2024		1	TIME NOT STARTED
10/14/2024		1	TIME NOT STARTED
10/15/2024		1	TIME NOT STARTED
10/16/2024		1	TIME NOT STARTED
10/17/2024		1	TIME NOT STARTED
10/18/2024		1	TIME NOT STARTED
10/19/2024		1	TIME NOT STARTED
10/20/2024		1	TIME NOT STARTED
10/21/2024		1	TIME NOT STARTED
10/22/2024		1	TIME NOT STARTED
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024	1		
10/27/2024	1		
10/28/2024	1		
10/29/2024	1		
10/30/2024	1		
10/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
TIME NOT STARTED		22

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640590001 CONTROL 640590001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,400.000	1.000	\$2,400.00	24.00	1.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	400.000	26.600	\$10,640.00	449.40	26.60
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	400.000	26.600	\$10,640.00	645.90	26.60
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	4.000	\$4.00	100.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$23,684.00		

CONTRACT LINE ITEMS

PROJECT RMC - 640590001 CONTROL 640590001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,400.000	24.000	0.000	1.00	2,400.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	400.000	449.400	0.000	26.60	10,640.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	400.000	645.900	0.000	26.60	10,640.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	100.000	0.000	4.00	4.00
Category Subtotal									\$23,684.00

PROJECT RMC - 640590001 CONTROL 640590001
 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 (\$)
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	400.000	60.000	0.000	0.000	0.00
0080	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	50.000	75.000	0.000	0.000	0.00
0085	07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	50.000	0.000	0.000	0.00
0090	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	1,000.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9005	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$23,684.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,400.000	24.00	1.000	2,400.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	400.000	449.40	26.600	10,640.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	400.000	645.90	26.600	10,640.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	100.00	4.000	4.00
TOTAL ITEM EARNINGS TO DATE							\$23,684.00