



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642107001**
 PROJECT: **RMC - 642107001**
 CONTRACT: **09222301**
 AWARD AMOUNT: **\$221,850.00**
 PROJECTED AMOUNT: **\$221,850.00**
 ADJ. PROJECTED AMOUNT: **\$221,850.00**
 CONTRACTOR: **MTS BRUSH HOGGING DOZER AND LAWN LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.19**
 % TIME USED: **98.39**
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2022**
 AWARD DATE: **09/30/2022**
 NOTICE TO PROCEED DATE: **10/14/2022**
 WORK BEGIN DATE: **11/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,158.18	\$86,477.71	\$2,680.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,158.18	\$86,477.71	\$2,680.47
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	(\$8,034.00)	(\$3,708.00)	(\$4,326.00)
PAID TO CONTRACTOR	\$81,124.18	\$82,769.71	(\$1,645.53)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-4,326.00**
 REMARKS: **Special Deduction for Liquidated Damages. The Contractor is charged 7 days Liquidated Damages for July 2023, for Work Order dated 05/24/23. 7 days X \$618/day = \$4,326.00.**

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: 11/21/2022
TIME CHARGES BEGIN: 12/31/2025
BID DAYS: 62
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 62
DAYS CHARGED TO DATE: 61
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/01/2023		1	SATURDAY	31	13	18
07/02/2023		1	SUNDAY			
07/03/2023		1	HOLIDAY TRAFFIC			
07/04/2023		1	HOLIDAY			
07/05/2023	1			HOLIDAY		1
07/06/2023	1			HOLIDAY TRAFFIC		1
07/07/2023	1			OTHER - SEE RMRKS		10
07/08/2023		1	SATURDAY	SATURDAY		3
07/09/2023		1	SUNDAY	SUNDAY		3
07/10/2023	1					
07/11/2023	1					
07/12/2023	1					
07/13/2023	1					
07/14/2023	1					
07/15/2023		1	SATURDAY			
07/16/2023		1	SUNDAY			
07/17/2023	1					
07/18/2023	1					
07/19/2023	1					
07/20/2023	1					
07/21/2023	1					
07/22/2023		1	NO WORK, NO TIME CHARGED DUE TO DEFAULT OF CONTRACT. NO TAKEOVER AGREEMENT. WORK TO BE COMPLETED UNDER BROWN COUNTY MOWING CONTRACT.			
07/23/2023		1	NO WORK, NO TIME CHARGED DUE TO DEFAULT OF CONTRACT. NO TAKEOVER AGREEMENT. WORK TO BE COMPLETED UNDER BROWN COUNTY MOWING CONTRACT.			
07/24/2023		1	NO WORK, NO TIME CHARGED DUE TO DEFAULT OF CONTRACT. NO TAKEOVER AGREEMENT. WORK TO BE COMPLETED UNDER BROWN COUNTY MOWING CONTRACT.			
07/25/2023		1	NO WORK, NO TIME CHARGED DUE TO DEFAULT OF CONTRACT. NO TAKEOVER AGREEMENT. WORK TO BE COMPLETED UNDER BROWN COUNTY MOWING CONTRACT.			
07/26/2023		1	NO WORK, NO TIME CHARGED DUE TO DEFAULT OF CONTRACT. NO TAKEOVER AGREEMENT. WORK TO BE COMPLETED UNDER BROWN COUNTY MOWING CONTRACT.			

- 07/27/2023 1 NO WORK, NO TIME CHARGED DUE TO DEFAULT OF CONTRACT. NO TAKEOVER AGREEMENT. WORK TO BE COMPLETED UNDER BROWN COUNTY MOWING CONTRACT.
- 07/28/2023 1 NO WORK, NO TIME CHARGED DUE TO DEFAULT OF CONTRACT. NO TAKEOVER AGREEMENT. WORK TO BE COMPLETED UNDER BROWN COUNTY MOWING CONTRACT.
- 07/29/2023 1 NO WORK, NO TIME CHARGED DUE TO DEFAULT OF CONTRACT. NO TAKEOVER AGREEMENT. WORK TO BE COMPLETED UNDER BROWN COUNTY MOWING CONTRACT.
- 07/30/2023 1 NO WORK, NO TIME CHARGED DUE TO DEFAULT OF CONTRACT. NO TAKEOVER AGREEMENT. WORK TO BE COMPLETED UNDER BROWN COUNTY MOWING CONTRACT.
- 07/31/2023 1 NO WORK, NO TIME CHARGED DUE TO DEFAULT OF CONTRACT. NO TAKEOVER AGREEMENT. WORK TO BE COMPLETED UNDER BROWN COUNTY MOWING CONTRACT.

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642107001 CONTROL 642107001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306001	000	STRIP MOWING	AC	29.000	92.430	\$2,680.47

Total Bid Quantity	QTY Paid To Date
7,650.00	3,074.42

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,680.47

CONTRACT LINE ITEMS

PROJECT RMC - 642107001 CONTROL 642107001
 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	07306001	000	STRIP MOWING	AC	29.000	7,650.000	0.000	3,074.42	89,158.18
Category Subtotal									\$89,158.18

PROJECT RMC - 642107001 CONTROL 642107001
 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 (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$89,158.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	29.000	7,650.00	3,074.420	89,158.18
TOTAL ITEM EARNINGS TO DATE							\$89,158.18