



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **643378001**
 PROJECT: **RMC - 643378001**
 CONTRACT: **08231203**
 AWARD AMOUNT: **\$299,932.80**
 PROJECTED AMOUNT: **\$299,934.80**
 ADJ. PROJECTED AMOUNT: **\$299,934.80**
 CONTRACTOR: **USA AMTECH, INC.**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.07**
 % TIME USED: **32.50**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2023**
 AWARD DATE: **08/18/2023**
 NOTICE TO PROCEED DATE: **10/04/2023**
 WORK BEGIN DATE: **10/30/2023**
 ACCEPTED DATE: **08/23/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$69,194.80 | \$69,194.80 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$69,194.80 | \$69,194.80 | \$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 | \$69,194.80 | \$69,194.80 | \$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: 10/30/2023
TIME CHARGES BEGIN: 10/30/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 39
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 |
|--------------|--------------|---------------|----------------------------------|
| 06/26/2024 | | 1 | BETWEEN CYCLES |
| 06/27/2024 | | 1 | BETWEEN CYCLES |
| 06/28/2024 | | 1 | BETWEEN CYCLES |
| 06/29/2024 | | 1 | BETWEEN CYCLES |
| 06/30/2024 | | 1 | BETWEEN CYCLES |
| 07/01/2024 | | 1 | BETWEEN CYCLES |
| 07/02/2024 | | 1 | Pending Termination of Contract. |
| 07/03/2024 | | 1 | Pending Termination of Contract. |
| 07/04/2024 | | 1 | Pending Termination of Contract. |
| 07/05/2024 | | 1 | Pending Termination of Contract. |
| 07/06/2024 | | 1 | Pending Termination of Contract. |
| 07/07/2024 | | 1 | Pending Termination of Contract. |
| 07/08/2024 | | 1 | Pending Termination of Contract. |
| 07/09/2024 | | 1 | Pending Termination of Contract. |
| 07/10/2024 | | 1 | Pending Termination of Contract. |
| 07/11/2024 | | 1 | Pending Termination of Contract. |
| 07/12/2024 | | 1 | Pending Termination of Contract. |
| 07/13/2024 | | 1 | Pending Termination of Contract. |
| 07/14/2024 | | 1 | Pending Termination of Contract. |
| 07/15/2024 | | 1 | Pending Termination of Contract. |
| 07/16/2024 | | 1 | Pending Termination of Contract. |
| 07/17/2024 | | 1 | Pending Termination of Contract. |
| 07/18/2024 | | 1 | Pending Termination of Contract. |
| 07/19/2024 | | 1 | Pending Termination of Contract. |
| 07/20/2024 | | 1 | Pending Termination of Contract. |
| 07/21/2024 | | 1 | Pending Termination of Contract. |
| 07/22/2024 | | 1 | Pending Termination of Contract. |
| 07/23/2024 | | 1 | Pending Termination of Contract. |
| 07/24/2024 | | 1 | Pending Termination of Contract. |
| 07/25/2024 | | 1 | Pending Termination of Contract. |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30 | 0 | 30 |
| BETWEEN CYCLES | | 6 |
| OTHER - SEE RMRKS | | 24 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643378001 CONTROL 643378001
 CATEGORY 001 DESCRIPTION METRO MOWING HIGHWAYS R.O.W. (N/S***)

| 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 | 200.000 | 4.000 | 0.000 | 1.00 | 200.00 |
| 0075 | 07306054 | 003 | FULL - WIDTH MOWING - TRACT (1) | AC | 72.000 | 385.400 | 0.000 | 96.40 | 6,940.80 |
| 0085 | 07306056 | 003 | FULL - WIDTH MOWING - TRACT (3) | AC | 70.000 | 60.000 | 0.000 | 15.00 | 1,050.00 |
| 0090 | 07306057 | 003 | FULL - WIDTH MOWING - TRACT (4) | AC | 70.000 | 60.000 | 0.000 | 15.00 | 1,050.00 |
| 0095 | 07306058 | 003 | FULL - WIDTH MOWING - TRACT (5) | AC | 68.000 | 120.000 | 0.000 | 30.00 | 2,040.00 |
| 0100 | 07306059 | 003 | FULL - WIDTH MOWING - TRACT (6) | AC | 72.000 | 1,080.000 | 0.000 | 270.00 | 19,440.00 |
| 0105 | 07306060 | 003 | FULL - WIDTH MOWING - TRACT (7) | AC | 70.000 | 32.000 | 0.000 | 8.00 | 560.00 |
| 0110 | 07306061 | 003 | FULL - WIDTH MOWING - TRACT (8) | AC | 68.000 | 528.000 | 0.000 | 132.00 | 8,976.00 |
| 0115 | 07306062 | 003 | FULL - WIDTH MOWING - TRACT (9) | AC | 70.000 | 21.600 | 0.000 | 5.40 | 378.00 |
| 0120 | 07306065 | 003 | FULL - WIDTH MOWING - TRACT (12) | AC | 70.000 | 1,560.000 | 0.000 | 390.00 | 27,300.00 |
| 0125 | 07306066 | 003 | FULL - WIDTH MOWING - TRACT (13) | AC | 70.000 | 72.000 | 0.000 | 18.00 | 1,260.00 |
| Category Subtotal | | | | | | | | | \$69,194.80 |

PROJECT RMC - 643378001 CONTROL 643378001
 CATEGORY 001 DESCRIPTION METRO MOWING HIGHWAYS R.O.W. (N/S***)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 300.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 07306003 | 003 | SPOT MOWING | AC | 100.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 07306055 | 003 | FULL - WIDTH MOWING - TRACT (2) | AC | 72.000 | 244.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$69,194.80

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|----------------------------------|------|------------|--------------|------------------|--------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 200.000 | 4.00 | 1.000 | 200.00 |
| 07306054 | 003 | FULL - WIDTH MOWING - TRACT (1) | AC | 72.000 | 385.40 | 96.400 | 6,940.80 |
| 07306056 | 003 | FULL - WIDTH MOWING - TRACT (3) | AC | 70.000 | 60.00 | 15.000 | 1,050.00 |
| 07306057 | 003 | FULL - WIDTH MOWING - TRACT (4) | AC | 70.000 | 60.00 | 15.000 | 1,050.00 |
| 07306058 | 003 | FULL - WIDTH MOWING - TRACT (5) | AC | 68.000 | 120.00 | 30.000 | 2,040.00 |
| 07306059 | 003 | FULL - WIDTH MOWING - TRACT (6) | AC | 72.000 | 1,080.00 | 270.000 | 19,440.00 |
| 07306060 | 003 | FULL - WIDTH MOWING - TRACT (7) | AC | 70.000 | 32.00 | 8.000 | 560.00 |
| 07306061 | 003 | FULL - WIDTH MOWING - TRACT (8) | AC | 68.000 | 528.00 | 132.000 | 8,976.00 |
| 07306062 | 003 | FULL - WIDTH MOWING - TRACT (9) | AC | 70.000 | 21.60 | 5.400 | 378.00 |
| 07306065 | 003 | FULL - WIDTH MOWING - TRACT (12) | AC | 70.000 | 1,560.00 | 390.000 | 27,300.00 |
| 07306066 | 003 | FULL - WIDTH MOWING - TRACT (13) | AC | 70.000 | 72.00 | 18.000 | 1,260.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$69,194.80 |