



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **643982001**
 PROJECT: **RMC - 643982001**
 CONTRACT: **06232301**
 AWARD AMOUNT: **\$96,180.00**
 PROJECTED AMOUNT: **\$96,180.00**
 ADJ. PROJECTED AMOUNT: **\$96,180.00**
 CONTRACTOR: **USA AMTECH, INC.**

HIGHWAY: **US0190**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.35**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/22/2023**
 AWARD DATE: **06/28/2023**
 NOTICE TO PROCEED DATE: **07/27/2023**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,579.00	\$44,579.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,579.00	\$44,579.00	\$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	\$44,579.00	\$44,579.00	\$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: 09/25/2023
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 80
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/01/2024		1	HOLIDAY	31	10	21
01/02/2024	1					
01/03/2024	1					
01/04/2024	1			HOLIDAY		1
01/05/2024	1			OTHER - SEE RMRKS		15
01/06/2024		1	SATURDAY	SATURDAY		2
01/07/2024		1	SUNDAY	SUNDAY		2
01/08/2024	1			TOO COLD		1
01/09/2024	1					
01/10/2024	1					
01/11/2024	1					
01/12/2024	1					
01/13/2024		1	SATURDAY			
01/14/2024		1	SUNDAY			
01/15/2024		1	TOO COLD			
01/16/2024	1					
01/17/2024		1	CONTRACT TERMINATED THIS DAY.			
01/18/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			
01/19/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			
01/20/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			
01/21/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			
01/22/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			
01/23/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			
01/24/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			
01/25/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			
01/26/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			
01/27/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			
01/28/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			
01/29/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			
01/30/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			
01/31/2024		1	AWAITING CONTRACT SIGNATURE ON TERMINATION CHANGE ORDER			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643982001 CONTROL 643982001
 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	25,000.000	1.000	0.000	0.39	9,625.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	6.000	0.000	2.00	1,900.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	225.000	4.000	0.000	23.00	5,175.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	17.000	0.000	5.00	1,250.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	295.000	37.000	0.000	7.00	2,065.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	295.000	34.000	0.000	15.00	4,425.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	295.000	37.000	0.000	9.00	2,655.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	325.000	9.000	0.000	2.65	861.25
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	350.000	11.000	0.000	4.65	1,627.50
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	385.000	7.000	0.000	2.65	1,020.25
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	550.000	2.000	0.000	1.00	550.00
0115	61856002	002	TMA (STATIONARY)	DAY	895.000	20.000	0.000	15.00	13,425.00

Category Subtotal \$44,579.00

PROJECT RMC - 643982001 CONTROL 643982001
 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 (\$)
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	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 \$44,579.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.385	9,625.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	950.000	6.00	2.000	1,900.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	225.000	4.00	23.000	5,175.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	17.00	5.000	1,250.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	295.000	37.00	7.000	2,065.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	295.000	34.00	15.000	4,425.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	295.000	37.00	9.000	2,655.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	325.000	9.00	2.650	861.25
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	350.000	11.00	4.650	1,627.50
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	385.000	7.00	2.650	1,020.25
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	550.000	2.00	1.000	550.00
61856002	002	TMA (STATIONARY)	DAY	895.000	20.00	15.000	13,425.00
TOTAL ITEM EARNINGS TO DATE							\$44,579.00