



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644041001**
 PROJECT: **RMC - 644041001**
 CONTRACT: **06230704**
 AWARD AMOUNT: **\$192,844.45**
 PROJECTED AMOUNT: **\$192,844.45**
 ADJ. PROJECTED AMOUNT: **\$192,844.45**
 CONTRACTOR: **USA DT SERVICES, INC.**

HIGHWAY: **US0377**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.17**
 % TIME USED: **37.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**
 AWARD DATE: **06/13/2023**
 NOTICE TO PROCEED DATE: **06/27/2023**
 WORK BEGIN DATE: **11/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,327.77	\$81,327.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,327.77	\$81,327.77	\$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	\$81,327.77	\$81,327.77	\$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: 11/06/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 72
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 27
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
01/01/2024		1	BETWEEN CYCLES
01/02/2024		1	BETWEEN CYCLES
01/03/2024		1	BETWEEN CYCLES
01/04/2024		1	BETWEEN CYCLES
01/05/2024		1	BETWEEN CYCLES
01/06/2024		1	BETWEEN CYCLES
01/07/2024		1	BETWEEN CYCLES
01/08/2024		1	BETWEEN CYCLES
01/09/2024		1	BETWEEN CYCLES
01/10/2024		1	BETWEEN CYCLES
01/11/2024		1	BETWEEN CYCLES
01/12/2024		1	BETWEEN CYCLES
01/13/2024		1	BETWEEN CYCLES
01/14/2024		1	BETWEEN CYCLES
01/15/2024		1	BETWEEN CYCLES
01/16/2024		1	BETWEEN CYCLES
01/17/2024		1	BETWEEN CYCLES
01/18/2024		1	BETWEEN CYCLES
01/19/2024		1	BETWEEN CYCLES
01/20/2024		1	BETWEEN CYCLES
01/21/2024		1	BETWEEN CYCLES
01/22/2024		1	BETWEEN CYCLES
01/23/2024		1	BETWEEN CYCLES
01/24/2024		1	BETWEEN CYCLES
01/25/2024		1	BETWEEN CYCLES
01/26/2024		1	BETWEEN CYCLES
01/27/2024		1	BETWEEN CYCLES
01/28/2024		1	BETWEEN CYCLES
01/29/2024		1	BETWEEN CYCLES
01/30/2024		1	BETWEEN CYCLES
01/31/2024		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 - 644041001 CONTROL 644041001
 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	28.090	1,796.000	0.000	898.00	25,224.82
0065	07306002	000	FULL - WIDTH MOWING	AC	28.090	3,542.000	0.000	1,771.00	49,747.39
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1,588.890	27.000	0.000	4.00	6,355.56
Category Subtotal									\$81,327.77

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 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$81,327.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	28.090	1,796.00	898.000	25,224.82
07306002	000	FULL - WIDTH MOWING	AC	28.090	3,542.00	1,771.000	49,747.39
61856005	002	TMA (MOBILE OPERATION)	DAY	1,588.890	27.00	4.000	6,355.56
TOTAL ITEM EARNINGS TO DATE							\$81,327.77