



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644045001**
PROJECT: **RMC - 644045001**
CONTRACT: **06230706**
AWARD AMOUNT: **\$141,453.00**
PROJECTED AMOUNT: **\$141,453.00**
ADJ. PROJECTED AMOUNT: **\$141,453.00**
CONTRACTOR: **USA DT SERVICES, INC.**

HIGHWAY: **SH0208**
DISTRICT NAME: **SAN ANGELO**
COUNTY: **TOM GREEN**
AREA ENGINEER:
AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **49.60**
% TIME USED: **47.83**
% RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**
AWARD DATE: **06/13/2023**
NOTICE TO PROCEED DATE: **06/27/2023**
WORK BEGIN DATE: **10/05/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0004

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,160.40	\$70,160.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,160.40	\$70,160.40	\$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
OWED TO CONTRACTOR	<u>\$70,160.40</u>	<u>\$70,160.40</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$566.10)</u>
CURRENT BALANCE			<u>-\$566.10</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0003

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$566.10)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$566.10)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$566.10)</u>

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: 10/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 46
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 46
DAYS CHARGED TO DATE: 22
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***

Estimate Number 0003

PROJECT RMC - 644045001 CONTROL 644045001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	566.100	-\$566.10
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$566.10

Total Bid Quantity	QTY Paid To Date
1,000.00	566.10

CONTRACT LINE ITEMS

PROJECT RMC - 644045001 CONTROL 644045001
 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	07306002	000	FULL - WIDTH MOWING	AC	27.900	5,070.000	0.000	2,535.00	70,726.50
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	566.10	-566.10
								Category Subtotal	<u>\$70,160.40</u>

PROJECT RMC - 644045001 CONTROL 644045001
 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
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$70,160.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	27.900	5,070.00	2,535.000	70,726.50
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	566.100	-566.10
TOTAL ITEM EARNINGS TO DATE							\$70,160.40