



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **644943001**
 PROJECT: **RMC - 644943001**
 CONTRACT: **06242202**
 AWARD AMOUNT: **\$265,338.00**
 PROJECTED AMOUNT: **\$266,338.00**
 ADJ. PROJECTED AMOUNT: **\$578,846.50**
 CONTRACTOR: **USA DT SERVICES, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.95**
 % TIME USED: **91.64**
 % RETAINAGE: **0.00**

LETTING DATE: **06/20/2024**
 AWARD DATE: **06/20/2024**
 NOTICE TO PROCEED DATE: **07/12/2024**
 WORK BEGIN DATE: **08/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$520,661.25	\$401,521.64	\$119,139.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$520,661.25	\$401,521.64	\$119,139.61
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	\$520,661.25	\$401,521.64	\$119,139.61

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: 08/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 669
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
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644943001 CONTROL 644943001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	9.000	\$3,600.00
0105	07306002		FULL - WIDTH MOWING	AC	48.500	2,382.260	\$115,539.61

Total Bid Quantity	QTY Paid To Date
20.00	42.00
5,824.00	5,824.60

TOTAL ITEM EARNINGS THIS ESTIMATE

\$119,139.61

CONTRACT LINE ITEMS

PROJECT RMC - 644943001 CONTROL 644943001
 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	07306002	000	FULL - WIDTH MOWING	AC	41.000	5,824.000	0.000	4,764.50	195,344.50
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	10.000	10.000	42.00	16,800.00
0100	07306001		STRIP MOWING	AC	48.500	0.000	537.000	536.57	26,023.65
0105	07306002		FULL - WIDTH MOWING	AC	48.500	0.000	5,824.000	5,824.60	282,493.10
Category Subtotal									\$520,661.25

PROJECT RMC - 644943001 CONTROL 644943001
 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	42.000	537.000	0.000	0.000	0.00
0071	61856005		TMA (MOBILE OPERATION) TxDOT Initiative - World Cup 2026	DAY	1,000.000	0.000	0.000	0.000	0.00
0075	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0106	07306002		FULL - WIDTH MOWING TxDOT Initiative - World Cup 2026	AC	55.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$520,661.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001		STRIP MOWING	AC	48.500	0.00	536.570	26,023.65
07306002	000	FULL - WIDTH MOWING	AC	41.000	5,824.00	4,764.500	195,344.50
07306002		FULL - WIDTH MOWING	AC	48.500	5,824.00	5,824.600	282,493.10
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	10.00	42.000	16,800.00
TOTAL ITEM EARNINGS TO DATE							\$520,661.25