



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **645541001**
 PROJECT: **RMC - 645541001**
 CONTRACT: **11234032**
 AWARD AMOUNT: **\$611,847.16**
 PROJECTED AMOUNT: **\$611,847.16**
 ADJ. PROJECTED AMOUNT: **\$611,847.16**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **SH0171**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.65**
 % TIME USED: **48.40**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **02/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$603,576.05	\$603,576.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$603,576.05	\$603,576.05	\$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	\$603,576.05	\$603,576.05	\$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: 02/15/2024
TIME CHARGES BEGIN: 01/25/2024
BID DAYS: 188
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 188
DAYS CHARGED TO DATE: 91
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
12/01/2024		1	BETWEEN CYCLES
12/02/2024		1	BETWEEN CYCLES
12/03/2024		1	BETWEEN CYCLES
12/04/2024		1	BETWEEN CYCLES
12/05/2024		1	BETWEEN CYCLES
12/06/2024		1	BETWEEN CYCLES
12/07/2024		1	BETWEEN CYCLES
12/08/2024		1	BETWEEN CYCLES
12/09/2024		1	BETWEEN CYCLES
12/10/2024		1	BETWEEN CYCLES
12/11/2024		1	BETWEEN CYCLES
12/12/2024		1	BETWEEN CYCLES
12/13/2024		1	BETWEEN CYCLES
12/14/2024		1	BETWEEN CYCLES
12/15/2024		1	BETWEEN CYCLES
12/16/2024		1	BETWEEN CYCLES
12/17/2024		1	BETWEEN CYCLES
12/18/2024		1	BETWEEN CYCLES
12/19/2024		1	BETWEEN CYCLES
12/20/2024		1	BETWEEN CYCLES
12/21/2024		1	BETWEEN CYCLES
12/22/2024		1	BETWEEN CYCLES
12/23/2024		1	BETWEEN CYCLES
12/24/2024		1	BETWEEN CYCLES
12/25/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
BETWEEN CYCLES		25

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645541001 CONTROL 645541001
 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	05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	4.00	4.00
0065	07306002	000	FULL - WIDTH MOWING	AC	71.000	7,594.940	0.000	7,482.53	531,259.63
0075	07346001	000	LITTER REMOVAL	AC	21.000	3,414.020	0.000	3,414.02	71,694.42
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	-618.00	618.00
								Category Subtotal	\$603,576.05

PROJECT RMC - 645541001 CONTROL 645541001
 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 (\$)
0070	07306003	000	SPOT MOWING	AC	1.000	400.000	0.000	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	1.000	500.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	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 **\$603,576.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	12.00	4.000	4.00
07306002	000	FULL - WIDTH MOWING	AC	71.000	7,594.94	7,482.530	531,259.63
07346001	000	LITTER REMOVAL	AC	21.000	3,414.02	3,414.020	71,694.42
96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.00	-618.000	618.00
TOTAL ITEM EARNINGS TO DATE							\$603,576.05