CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/26**

CONTRACT ID:	**645941001**	HIGHWAY:	**US 90**
PROJECT:	**RMC - 645941001**	DISTRICT NAME:	**SAN ANTONIO**
CONTRACT:	**11231501**	COUNTY:	**MEDINA**
AWARD AMOUNT:	**$62,427.00**	AREA ENGINEER:	**Frances Merecka, P.E.**
PROJECTED AMOUNT:	**$62,427.00**	AREA NUMBER:	**053**
ADJ. PROJECTED AMOUNT:	**$124,854.00**		
CONTRACTOR:	**ABOVE ALL CONSTRUCTION**		

ESTIMATE NUMBER:	**0032**	LETTING DATE:	**11/15/2023**
ESTIMATE PAID:	☑	AWARD DATE:	**11/15/2023**
ESTIMATE PERIOD:	**09/01/2026** to **09/30/2026**	NOTICE TO PROCEED DATE:	**01/22/2024**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**02/05/2024**
% COMPLETE:	**65.97**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**66.64**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$82,363.00	$79,963.00	$2,400.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$82,363.00	$79,963.00	$2,400.00
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	**$82,363.00**	**$79,963.00**	**$2,400.00**

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:	02/05/2024	ASSESSED LIQ DAMAGES:	0		
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$618.00		
BID DAYS:	730	LIQUIDATED DAMAGES:	0		
C. O. ADJUSTED DAYS:	730		DAYS AT		
CURRENT DAYS:	1,460		PER DAY	$618.00	
DAYS CHARGED TO DATE:	973	TOTAL:	$0.00		
PHYSICAL WORK COMPLETE:	00/00/0000				

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2026	1		
09/02/2026	1		
09/03/2026	1		
09/04/2026	1		
09/05/2026	1		
09/06/2026	1		
09/07/2026	1		
09/08/2026	1		
09/09/2026	1		
09/10/2026	1		
09/11/2026	1		
09/12/2026	1		
09/13/2026	1		
09/14/2026	1		
09/15/2026	1		
09/16/2026	1		
09/17/2026	1		
09/18/2026	1		
09/19/2026	1		
09/20/2026	1		
09/21/2026	1		
09/22/2026	1		
09/23/2026	1		
09/24/2026	1		
09/25/2026	1		
09/26/2026	1		
09/27/2026	1		
09/28/2026	1		
09/29/2026	1		
09/30/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645941001 **CONTROL** 645941001

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	300.000	8.000	$2,400.00	416.00	274.50

TOTAL ITEM EARNINGS THIS ESTIMATE **$2,400.00**

CONTRACT LINE ITEMS

PROJECT RMC - 645941001 **CONTROL** 645941001

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	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	12.000	1.00	1.00
0065	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	1.000	15.000	15.000	12.00	12.00
0070	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	300.000	208.000	208.000	274.50	82,350.00
							Category Subtotal		$82,363.00

PROJECT RMC - 645941001 **CONTROL** 645941001

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	5,000.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0100	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$82,363.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	1.000	1.00
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	1.000	15.00	12.000	12.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	300.000	208.00	274.500	82,350.00
					TOTAL ITEM EARNINGS TO DATE		**$82,363.00**