



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **647615001**
PROJECT: **RMC - A00212758**
CONTRACT: **01251705**
AWARD AMOUNT: **\$235,672.84**
PROJECTED AMOUNT: **\$234,913.85**
ADJ. PROJECTED AMOUNT: **\$234,913.85**
CONTRACTOR: **USA AMTECH, INC.**

HIGHWAY: **FM0060**
DISTRICT NAME: **BRYAN**
COUNTY: **BURLESON**
AREA ENGINEER: **Jeff Miles, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2025** to **11/03/2025**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **43.56**
% RETAINAGE: **0.00**

LETTING DATE: **01/15/2025**
AWARD DATE: **01/15/2025**
NOTICE TO PROCEED DATE: **02/24/2025**
WORK BEGIN DATE: **03/26/2025**
ACCEPTED DATE: **11/03/2025**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0007

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$30,427.10	\$20,547.10	\$9,880.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$30,427.10	\$20,547.10	\$9,880.00
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>\$30,427.10</u>	<u>\$20,547.10</u>	<u>\$9,880.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$9,880.00)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0006

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$9,880.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$9,880.00)
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>(\$9,880.00)</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: 03/26/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 159
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/03/2025	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0007

PROJECT RMC - A00212758 CONTROL 647615001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	-13.000	\$9,880.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,880.00

Total Bid Quantity	QTY Paid To Date
1.00	10.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0006

PROJECT RMC - A00212758 CONTROL 647615001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	13.000	-\$9,880.00

Total Bid Quantity	QTY Paid To Date
1.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$9,880.00

CONTRACT LINE ITEMS

PROJECT RMC - A00212758 CONTROL 647615001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	1,150.000	4.000	0.000	1.00	1,150.00
0065	07307022	000	FULL - WIDTH MOWING	AC	29.860	6,871.500	0.000	1,235.00	36,877.10
0095	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	10.00	-7,600.00
Category Subtotal									\$30,427.10

PROJECT RMC - A00212758 CONTROL 647615001
 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	07347004	000	LITTER REMOVAL - TRACT (1)	AC	17.860	804.000	0.000	0.000	0.00
0075	07347005	000	LITTER REMOVAL - TRACT (2)	AC	17.860	89.400	0.000	0.000	0.00
0080	07347006	000	LITTER REMOVAL - TRACT (3)	AC	17.860	556.200	0.000	0.000	0.00
0085	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$30,427.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	1,150.000	4.00	1.000	1,150.00
07307022	000	FULL - WIDTH MOWING	AC	29.860	6,871.50	1,235.000	36,877.10
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.00	10.000	-7,600.00
TOTAL ITEM EARNINGS TO DATE							\$30,427.10