Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**649098001**	HIGHWAY:	**US0259**
PROJECT:	**RMC - A00217719**	DISTRICT NAME:	**ATLANTA**
CONTRACT:	**02261911**	COUNTY:	**BOWIE**
AWARD AMOUNT:	**$242,870.00**	AREA ENGINEER:	**Jason R. Dupree, P.E.**
PROJECTED AMOUNT:	**$242,869.00**	AREA NUMBER:	**058**
ADJ. PROJECTED AMOUNT:	**$242,869.00**		
CONTRACTOR:	**PERRY WEST**		

ESTIMATE NUMBER:	**0006**	LETTING DATE:	**02/06/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**02/10/2026**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**02/24/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**05/13/2026**
% COMPLETE:	**91.07**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**69.57**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$221,186.00	$128,760.00	$92,426.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$221,186.00	$128,760.00	$92,426.00
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	**$221,186.00**	**$128,760.00**	**$92,426.00**

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:	05/13/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	05/13/2026	LIQ DAMAGE RATE:	$760.00
BID DAYS:	69	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	69		PER DAY $760.00
DAYS CHARGED TO DATE:	48	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2026		1 BETWEEN CYCLES	
10/02/2026		1 BETWEEN CYCLES	
10/03/2026		1 BETWEEN CYCLES	
10/04/2026		1 BETWEEN CYCLES	
10/05/2026		1 BETWEEN CYCLES	
10/06/2026		1 BETWEEN CYCLES	
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026		1 SATURDAY	
10/11/2026		1 SUNDAY	
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026		1 SATURDAY	
10/18/2026		1 SUNDAY	
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026		1 SATURDAY	
10/25/2026		1 SUNDAY	
10/26/2026	1		
10/27/2026	1		
10/28/2026	1		
10/29/2026	1		
10/30/2026	1		
10/31/2026		1 SATURDAY	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13

BETWEEN CYCLES	6
SATURDAY	4
SUNDAY	3

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217719 **CONTROL** 649098001

CATEGORY 001 **DESCRIPTION** Tract 8 ROW Mowing

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	07307008	000	FULL - WIDTH MOWING - TRACT (8)	AC	37.000	2,498.000	$92,426.00	6,564.00	5,978.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$92,426.00**

CONTRACT LINE ITEMS

PROJECT RMC - A00217719 **CONTROL** 649098001

CATEGORY 001 **DESCRIPTION** Tract 8 ROW Mowing

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	07307008	000	FULL - WIDTH MOWING - TRACT (8)	AC	37.000	6,564.000	0.000	5,978.00	221,186.00
							Category Subtotal		$221,186.00

PROJECT RMC - A00217719 **CONTROL** 649098001

CATEGORY 001 **DESCRIPTION** Tract 8 ROW Mowing

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0065	07307021	000	SPOT MOWING	AC	0.010	200.000	0.000	0.000	0.00
0100	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0110	96067019		SPECIAL DEDUCTION Special Deduction	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$221,186.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
07307008	000	FULL - WIDTH MOWING - TRACT (8)	AC	37.000	6,564.00	5,978.000	221,186.00
					TOTAL ITEM EARNINGS TO DATE		$221,186.00