



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **640604001**
 PROJECT: **RMC - 640604001**
 CONTRACT: **06244207**
 AWARD AMOUNT: **\$446,071.00**
 PROJECTED AMOUNT: **\$446,073.00**
 ADJ. PROJECTED AMOUNT: **\$446,073.00**
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.77**
 % TIME USED: **19.88**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **09/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,917.20	\$116,192.80	\$172,724.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,917.20	\$116,192.80	\$172,724.40
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	\$288,917.20	\$116,192.80	\$172,724.40

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: 09/16/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 171
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 171
DAYS CHARGED TO DATE: 34
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640604001 CONTROL 640604001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,700.000	63.972	\$172,724.40

Total Bid Quantity	QTY Paid To Date
155.00	106.14

TOTAL ITEM EARNINGS THIS ESTIMATE

\$172,724.40

CONTRACT LINE ITEMS

PROJECT RMC - 640604001 CONTROL 640604001
 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	05006001	000	MOBILIZATION	LS	2,500.000	1.000	0.000	0.90	2,250.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	11.000	0.000	1.00	100.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,700.000	155.000	0.000	106.14	286,567.20
Category Subtotal									\$288,917.20

PROJECT RMC - 640604001 CONTROL 640604001
 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	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	54.000	0.000	0.000	0.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	10.000	0.000	0.000	0.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	14.000	0.000	0.000	0.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	400.000	10.000	0.000	0.000	0.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	8.000	0.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,000.000	4.000	0.000	0.000	0.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	171.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$288,917.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	0.900	2,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	11.00	1.000	100.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,700.000	155.00	106.136	286,567.20
TOTAL ITEM EARNINGS TO DATE							\$288,917.20