



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643777001**
 PROJECT: **RMC - 643777001**
 CONTRACT: **10230701**
 AWARD AMOUNT: **\$240,734.00**
 PROJECTED AMOUNT: **\$240,734.00**
 ADJ. PROJECTED AMOUNT: **\$240,734.00**
 CONTRACTOR: **CLAW CONTRACTORS, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **55.62**
 % RETAINAGE: **0.00**

LETTING DATE: **10/24/2023**
 AWARD DATE: **10/24/2023**
 NOTICE TO PROCEED DATE: **11/07/2023**
 WORK BEGIN DATE: **01/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$360,915.40	\$360,915.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$360,915.40	\$360,915.40	\$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	\$360,915.40	\$360,915.40	\$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: 01/09/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 203
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	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
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	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643777001 CONTROL 643777001
 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	12,733.000	8.000	0.000	2.00	25,466.00
0065	07526003	006	TREE TRIMMING / BRUSH REMOVAL	MI	1,600.000	12.000	0.000	13.90	22,246.40
0070	07526004	006	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	6.000	0.000	0.14	288.00
0075	07526005	006	TREE REMOVAL (4" - 12" DIA)	EA	50.000	128.000	0.000	2,684.00	134,200.00
0080	07526006	006	TREE REMOVAL (12" - 18" DIA)	EA	75.000	64.000	0.000	225.00	16,875.00
0085	07526007	006	TREE REMOVAL (18" - 24" DIA)	EA	140.000	32.000	0.000	106.00	14,840.00
0090	07526008	006	TREE REMOVAL (24" - 30" DIA)	EA	400.000	16.000	0.000	79.00	31,600.00
0095	07526009	006	TREE REMOVAL (30" - 36" DIA)	EA	550.000	8.000	0.000	18.00	9,900.00
0100	07526010	006	TREE REMOVAL (36" - 42" DIA)	EA	600.000	4.000	0.000	14.00	8,400.00
0105	07526011	006	TREE REMOVAL (42" - 48" DIA)	EA	625.000	2.000	0.000	8.00	5,000.00
0110	07526012	006	TREE REMOVAL (48" - 60" DIA)	EA	650.000	2.000	0.000	1.00	650.00
0120	07526014	006	STUMP REMOVAL	EA	100.000	8.000	0.000	9.00	900.00
0130	07526019	006	TREE REMOVAL (72" - 84" DIA)	EA	850.000	2.000	0.000	1.00	850.00
0135	07526024	006	TREE TRIMMING (0"-12")	EA	50.000	64.000	0.000	8.00	400.00
0140	07526025	006	TREE TRIMMING (12"-24")	EA	75.000	32.000	0.000	4.00	300.00
0145	07526026	006	TREE TRIMMING (24"-42")	EA	140.000	16.000	0.000	10.00	1,400.00
0165	61856002	002	TMA (STATIONARY)	DAY	1,200.000	24.000	0.000	73.00	87,600.00
								Category Subtotal	\$360,915.40

PROJECT RMC - 643777001 CONTROL 643777001
 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 (\$)
0115	07526013	006	TREE REMOVAL (60" - 72" DIA)	EA	800.000	2.000	0.000	0.000	0.00
0125	07526015	006	TREE AND BRUSH REMOVAL	AC	2,000.000	4.000	0.000	0.000	0.00
0150	07526027	006	TREE REMOVAL (GREATER THAN 84")	EA	1,000.000	2.000	0.000	0.000	0.00
0155	07526028	006	TREE TRIMMING (42"-84")	EA	625.000	4.000	0.000	0.000	0.00
0160	07526029	006	TREE TRIMMING (GREATER THAN 84")	EA	1,000.000	2.000	0.000	0.000	0.00
0170	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	350.000	60.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$360,915.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	12,733.000	8.00	2.000	25,466.00
07526003	006	TREE TRIMMING / BRUSH REMOVAL	MI	1,600.000	12.00	13.904	22,246.40
07526004	006	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	6.00	0.144	288.00
07526005	006	TREE REMOVAL (4" - 12" DIA)	EA	50.000	128.00	2,684.000	134,200.00
07526006	006	TREE REMOVAL (12" - 18" DIA)	EA	75.000	64.00	225.000	16,875.00
07526007	006	TREE REMOVAL (18" - 24" DIA)	EA	140.000	32.00	106.000	14,840.00
07526008	006	TREE REMOVAL (24" - 30" DIA)	EA	400.000	16.00	79.000	31,600.00
07526009	006	TREE REMOVAL (30" - 36" DIA)	EA	550.000	8.00	18.000	9,900.00
07526010	006	TREE REMOVAL (36" - 42" DIA)	EA	600.000	4.00	14.000	8,400.00
07526011	006	TREE REMOVAL (42" - 48" DIA)	EA	625.000	2.00	8.000	5,000.00
07526012	006	TREE REMOVAL (48" - 60" DIA)	EA	650.000	2.00	1.000	650.00
07526014	006	STUMP REMOVAL	EA	100.000	8.00	9.000	900.00
07526019	006	TREE REMOVAL (72" - 84" DIA)	EA	850.000	2.00	1.000	850.00
07526024	006	TREE TRIMMING (0"-12")	EA	50.000	64.00	8.000	400.00
07526025	006	TREE TRIMMING (12"-24")	EA	75.000	32.00	4.000	300.00
07526026	006	TREE TRIMMING (24"-42")	EA	140.000	16.00	10.000	1,400.00
61856002	002	TMA (STATIONARY)	DAY	1,200.000	24.00	73.000	87,600.00
TOTAL ITEM EARNINGS TO DATE							\$360,915.40