



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644436001**
 PROJECT: **RMC - 644436001**
 CONTRACT: **06234429**
 AWARD AMOUNT: **\$94,250.00**
 PROJECTED AMOUNT: **\$95,250.00**
 ADJ. PROJECTED AMOUNT: **\$112,775.00**
 CONTRACTOR: **BA NEWTON'S ENTERPRISES LLC**

HIGHWAY: **FM0185**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.60**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$96,539.09	\$96,539.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$96,539.09	\$96,539.09	\$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	\$96,539.09	\$96,539.09	\$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: 10/13/2023
TIME CHARGES BEGIN: 09/10/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
09/28/2024	1		
09/29/2024	1		
09/30/2024	1		
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	AWAITING AE ACCEPTANCE
10/13/2024		1	AWAITING AE ACCEPTANCE
10/14/2024		1	AWAITING AE ACCEPTANCE
10/15/2024		1	AWAITING AE ACCEPTANCE
10/16/2024		1	AWAITING AE ACCEPTANCE
10/17/2024		1	AWAITING AE ACCEPTANCE
10/18/2024		1	AWAITING AE ACCEPTANCE
10/19/2024		1	AWAITING AE ACCEPTANCE
10/20/2024		1	AWAITING AE ACCEPTANCE
10/21/2024		1	AWAITING AE ACCEPTANCE
10/22/2024		1	AWAITING AE ACCEPTANCE
10/23/2024		1	AWAITING AE ACCEPTANCE
10/24/2024		1	AWAITING AE ACCEPTANCE
10/25/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
AWAITING AE ACCEPT		14

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 644436001 CONTROL 644436001
 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 \$
0050	01586005		SPEC EXCAV WORK (ORIGINAL) ADDED BY CO #1	CY	175.250	0.000	100.000	72.43	12,692.48
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	6.000	0.000	3.00	750.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	7.000	0.000	5.24	7,852.50
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	7.000	0.000	0.68	1,692.50
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	20.000	0.000	51.00	25,500.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	18.000	0.000	38.00	9,500.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	16.000	0.000	10.00	2,500.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	14.000	0.000	5.00	1,250.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	12.000	0.000	1.00	200.00
0130	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	55.000	600.000	0.000	629.12	34,601.61
Category Subtotal									\$96,539.09

PROJECT RMC - 644436001 CONTROL 644436001
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	250.000	3.000	0.000	0.000	0.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	10.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	8.000	0.000	0.000	0.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	250.000	6.000	0.000	0.000	0.00
0120	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	250.000	4.000	0.000	0.000	0.00
0125	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	50.000	2.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$96,539.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01586005		SPEC EXCAV WORK (ORIGINAL) ADDED BY CO #1	CY	175.250	0.00	72.425	12,692.48
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	6.00	3.000	750.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	7.00	5.235	7,852.50
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	7.00	0.677	1,692.50
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	20.00	51.000	25,500.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	18.00	38.000	9,500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	16.00	10.000	2,500.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	14.00	5.000	1,250.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	12.00	1.000	200.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	55.000	600.00	629.120	34,601.61
TOTAL ITEM EARNINGS TO DATE							\$96,539.09