



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645677001**
 PROJECT: **RMC - 645677001**
 CONTRACT: **12234008**
 AWARD AMOUNT: **\$314,750.00**
 PROJECTED AMOUNT: **\$318,750.00**
 ADJ. PROJECTED AMOUNT: **\$318,750.00**
 CONTRACTOR: **MARLANE CONSTRUCTION, LLC**

HIGHWAY: **US0090**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.21**
 % TIME USED: **75.89**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,730.00	\$86,730.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,730.00	\$86,730.00	\$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	\$86,730.00	\$86,730.00	\$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: 01/29/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 277
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***

CONTRACT LINE ITEMS

PROJECT RMC - 645677001 CONTROL 645677001
 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	000	MOBILIZATION (CALLOUT)	EA	1,000.000	20.000	0.000	2.00	2,000.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,000.000	30.000	0.000	9.61	48,030.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	250.000	55.000	0.000	44.00	11,000.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	300.000	55.000	0.000	29.00	8,700.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	45.000	0.000	20.00	10,000.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	35.000	0.000	5.00	5,000.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	2,000.000	5.000	0.000	1.00	2,000.00
Category Subtotal									\$86,730.00

PROJECT RMC - 645677001 CONTROL 645677001
 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 (\$)
0095	61856002	002	TMA (STATIONARY)	DAY	1,000.000	47.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$86,730.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	20.00	2.000	2,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,000.000	30.00	9.606	48,030.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	250.000	55.00	44.000	11,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	300.000	55.00	29.000	8,700.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	45.00	20.000	10,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	35.00	5.000	5,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	2,000.000	5.00	1.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$86,730.00