



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645765001**
 PROJECT: **RMC - 645765001**
 CONTRACT: **10231311**
 AWARD AMOUNT: **\$249,996.92**
 PROJECTED AMOUNT: **\$249,996.92**
 ADJ. PROJECTED AMOUNT: **\$249,996.92**
 CONTRACTOR: **TREC SERVICES, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **AUSTIN**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **68.22**
 % RETAINAGE: **0.00**

LETTING DATE: **10/26/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **02/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$302,478.87 | \$293,080.03 | \$9,398.84 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$302,478.87 | \$293,080.03 | \$9,398.84 |
| 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 | \$302,478.87 | \$293,080.03 | \$9,398.84 |

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: 02/15/2024
TIME CHARGES BEGIN: 02/20/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 249
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 |
|--------------|--------------|---------------|
| 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 | |
| 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 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645765001 CONTROL 645765001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 07346001 | 000 | LITTER REMOVAL | AC | 21.750 | 190.000 | \$4,132.50 | 4,560.00 | 3,040.00 |
| 0070 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 228.690 | 11.000 | \$2,515.59 | 192.12 | 448.00 |
| 0075 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 250.000 | 11.000 | \$2,750.00 | 192.12 | 239.00 |
| 0085 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.250 | 3.000 | \$0.75 | 72.00 | 123.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$9,398.84 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 645765001 CONTROL 645765001
 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 | 500.000 | 12.000 | 0.000 | 8.00 | 4,000.00 |
| 0065 | 07346001 | 000 | LITTER REMOVAL | AC | 21.750 | 4,560.000 | 0.000 | 3,040.00 | 66,120.00 |
| 0070 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 228.690 | 192.120 | 0.000 | 448.00 | 102,453.12 |
| 0075 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 250.000 | 192.120 | 0.000 | 239.00 | 59,750.00 |
| 0080 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 275.000 | 192.120 | 0.000 | 255.00 | 70,125.00 |
| 0085 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.250 | 72.000 | 0.000 | 123.00 | 30.75 |
| Category Subtotal | | | | | | | | | \$302,478.87 |

PROJECT RMC - 645765001 CONTROL 645765001
 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$302,478.87

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006033 | 008 | MOBILIZATION (CALLOUT) | EA | 500.000 | 12.00 | 8.000 | 4,000.00 |
| 07346001 | 000 | LITTER REMOVAL | AC | 21.750 | 4,560.00 | 3,040.000 | 66,120.00 |
| 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 228.690 | 192.12 | 448.000 | 102,453.12 |
| 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 250.000 | 192.12 | 239.000 | 59,750.00 |
| 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 275.000 | 192.12 | 255.000 | 70,125.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.250 | 72.00 | 123.000 | 30.75 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$302,478.87 |