



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/11/17**

CONTRACT ID: **628161001**
 PROJECT: **RMC - 628161001**
 CONTRACT: **04154019**
 AWARD AMOUNT: **\$1,441,000.00**
 PROJECTED AMOUNT: **\$1,441,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,441,000.00**
 CONTRACTOR: **TOM-MAC, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **Beaumont**
 COUNTY: **JEFFERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/10/2017** to **06/30/2017**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **29.45**
 % TIME USED: **46.07**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **05/13/2015**
 WORK BEGIN DATE: **04/11/2016**
 ACCEPTED DATE: **09/13/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$424,413.64	\$424,413.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$424,413.64	\$424,413.64	\$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	\$197,276.79	\$192,900.83	\$4,375.96
PAID TO CONTRACTOR	\$621,690.43	\$617,314.47	\$4,375.96

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

<u>WORK BEGIN DATE:</u>	04/11/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	44	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	45		DAYS AT	
<u>CURRENT DAYS:</u>	89		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	41	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 628161001 CONTROL 628161001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL AND DISPOSAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	24.000	35,000.000	0.000	13,975.82	335,419.64
0080	05006001	000	MOBILIZATION	LS	49,000.000	1.000	0.000	1.00	49,000.00
0090	70106003	000	BOAT REMOVAL 30 FT OR LESS	EA	450.000	50.000	0.000	1.00	450.00
0110	70106007	000	HOUSEHOLD & COMMERCIAL APPLIANCES	EA	80.000	500.000	0.000	52.00	4,160.00
0115	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	35.000	500.000	0.000	136.00	4,760.00
0120	70106010	000	LEANING TREES >6" TO 18" DIA	EA	250.000	100.000	0.000	42.00	10,500.00
0125	70106011	000	LEANING TREES >18" TO 24" DIA	EA	250.000	100.000	0.000	20.00	5,000.00
0130	70106012	000	LEANING TREES >24" TO 36" DIA	EA	250.000	100.000	0.000	5.00	1,250.00
0135	70106013	000	LEANING TREES >36" TO 48" DIA	EA	250.000	100.000	0.000	1.00	250.00
0150	70106016	000	HANGING LIMBS FOR EACH TREE	EA	200.000	500.000	0.000	49.00	9,800.00
0180	70106022	000	TIRE FRAGMENTS	LB	8.000	1,000.000	0.000	478.00	3,824.00
Category Subtotal									\$424,413.64

PROJECT RMC - 628161001 CONTROL 628161001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL AND DISPOSAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	27.000	5,000.000	0.000	0.000	0.00
0095	70106004	000	BOAT REMOVAL >30 TO 40 FT	EA	1,200.000	10.000	0.000	0.000	0.00
0100	70106005	000	BOAT REMOVAL >40 TO 50 FT	EA	2,700.000	5.000	0.000	0.000	0.00
0105	70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	800.000	50.000	0.000	0.000	0.00
0140	70106014	000	LEANING TREES >48" DIA	EA	250.000	100.000	0.000	0.000	0.00
0145	70106015	000	TREE STUMP REMOVAL	EA	100.000	100.000	0.000	0.000	0.00
0155	70106017	000	SCRAP METAL	LB	1.000	4,000.000	0.000	0.000	0.00
0160	70106018	000	ANIMAL CARCASSES OVER 300	EA	150.000	10.000	0.000	0.000	0.00
0165	70106019	000	TRUCKS & SEMI - TRAILER TRUCKS	EA	500.000	10.000	0.000	0.000	0.00
0170	70106020	000	EMPTY STORAGE TANK < 100 GAL	EA	90.000	100.000	0.000	0.000	0.00
0175	70106021	000	EMPTY STORAGE TANK 100 GAL OR GREATER	EA	90.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$424,413.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	49,000.000	1.00	1.000	49,000.00
70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	24.000	35,000.00	13,975.818	335,419.64
70106003	000	BOAT REMOVAL 30 FT OR LESS	EA	450.000	50.00	1.000	450.00
70106007	000	HOUSEHOLD & COMMERCIAL APPLIANCES	EA	80.000	500.00	52.000	4,160.00
70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	35.000	500.00	136.000	4,760.00
70106010	000	LEANING TREES >6" TO 18" DIA	EA	250.000	100.00	42.000	10,500.00
70106011	000	LEANING TREES >18" TO 24" DIA	EA	250.000	100.00	20.000	5,000.00
70106012	000	LEANING TREES >24" TO 36" DIA	EA	250.000	100.00	5.000	1,250.00
70106013	000	LEANING TREES >36" TO 48" DIA	EA	250.000	100.00	1.000	250.00
70106016	000	HANGING LIMBS FOR EACH TREE	EA	200.000	500.00	49.000	9,800.00
70106022	000	TIRE FRAGMENTS	LB	8.000	1,000.00	478.000	3,824.00
TOTAL ITEM EARNINGS TO DATE							\$424,413.64