



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/22**

CONTRACT ID: **632466001**  
 PROJECT: **RMC - 632466001**  
 CONTRACT: **10200208**  
 AWARD AMOUNT: **\$186,103.00**  
 PROJECTED AMOUNT: **\$185,513.00**  
 ADJ. PROJECTED AMOUNT: **\$185,513.00**  
 CONTRACTOR: **AZA CONSTRUCTION INC**

HIGHWAY: **FM0004**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Janet L. Crawford, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2021** to **07/26/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/13/2020**  
 AWARD DATE: **10/13/2020**  
 NOTICE TO PROCEED DATE: **12/01/2020**  
 WORK BEGIN DATE: **12/14/2020**  
 ACCEPTED DATE: **07/26/2021**  
 PHYSICAL WORK COMPLETION DATE: **07/13/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$161,428.00	\$161,428.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$161,428.00	\$161,428.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$161,428.00</b>	<b>\$161,428.00</b>	<b>\$0.00</b>

**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: 12/14/2020  
TIME CHARGES BEGIN: 12/14/2020  
BID DAYS: 86  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 86  
DAYS CHARGED TO DATE: 85  
PHYSICAL WORK COMPLETE: 07/13/2021

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 632466001 CONTROL 632466001  
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	81.820	0.000	68.29	102,435.00
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,600.000	12.000	0.000	11.03	17,648.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	363.000	0.000	363.00	23,595.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	53.000	0.000	38.00	4,750.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	225.000	10.000	0.000	2.00	450.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	425.000	4.000	0.000	6.00	2,550.00
								<b>Category Subtotal</b>	\$161,428.00

PROJECT RMC - 632466001 CONTROL 632466001  
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	61856002	000	TMA (STATIONARY)	DAY	1.000	3.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$161,428.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	81.82	68.290	102,435.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,600.000	12.00	11.030	17,648.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	363.00	363.000	23,595.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	53.00	38.000	4,750.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	225.000	10.00	2.000	450.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	425.000	4.00	6.000	2,550.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$161,428.00</b>