



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **633161001**
 PROJECT: **RMC - 633161001**
 CONTRACT: **09180904**
 AWARD AMOUNT: **\$175,290.02**
 PROJECTED AMOUNT: **\$174,700.01**
 ADJ. PROJECTED AMOUNT: **\$174,700.01**
 CONTRACTOR: **JENKINS AND JENKINS CONSTRUCTION, LLC**

HIGHWAY: **FM0107**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/12/2019** to **05/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **54.02**
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2018**
 AWARD DATE: **10/12/2018**
 NOTICE TO PROCEED DATE: **11/08/2018**
 WORK BEGIN DATE: **12/10/2018**
 ACCEPTED DATE: **03/11/2019**
 PHYSICAL WORK COMPLETION DATE: **03/11/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$77,600.00	\$77,600.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,600.00	\$77,600.00	\$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	\$77,600.00	\$77,600.00	\$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: 12/10/2018
TIME CHARGES BEGIN: 12/10/2018
BID DAYS: 87
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 87
DAYS CHARGED TO DATE: 47
PHYSICAL WORK COMPLETE: 03/11/2019

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/24/2021		1	CREDIT DAY IN ORDER TO RUN FINAL TO CLOSE OUT PROJECT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633161001 CONTROL 633161001
 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	0.001	6.000	0.000	3.00	0.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,400.000	114.100	0.000	50.00	70,000.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,000.000	3.000	0.000	2.00	2,000.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	69.000	0.000	57.00	2,850.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	36.000	0.000	12.00	900.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	25.000	0.000	5.00	500.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	12.000	0.000	5.00	750.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	5.000	0.000	1.00	100.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	5.000	0.000	1.00	100.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	100.000	3.000	0.000	1.00	100.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	100.000	2.000	0.000	1.00	100.00
0120	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	100.000	2.000	0.000	2.00	200.00

Category Subtotal \$77,600.00

PROJECT RMC - 633161001 CONTROL 633161001
 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	0.001	6.000	0.000	0.000	0.00
0125	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	100.000	4.000	0.000	0.000	0.00
0130	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00
0135	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1,000.000	1.000	0.000	0.000	0.00
0140	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$77,600.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.000	6.00	3.000	0.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,400.000	114.10	50.000	70,000.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,000.000	3.00	2.000	2,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	69.00	57.000	2,850.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	36.00	12.000	900.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	25.00	5.000	500.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	12.00	5.000	750.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	5.00	1.000	100.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	5.00	1.000	100.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	100.000	3.00	1.000	100.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	100.000	2.00	1.000	100.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	100.000	2.00	2.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$77,600.00