



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634729001**  
 PROJECT: **RMC - 634729001**  
 CONTRACT: **07194201**  
 AWARD AMOUNT: **\$2,626,915.00**  
 PROJECTED AMOUNT: **\$2,626,918.00**  
 ADJ. PROJECTED AMOUNT: **\$8,926,918.00**  
 CONTRACTOR: **TOM-MAC, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Mark Wooldridge, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2020** to **08/01/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/15/2019**  
 WORK BEGIN DATE: **05/05/2020**  
 ACCEPTED DATE: **08/01/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,801,649.70	\$19,801,649.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,801,649.70	\$19,801,649.70	\$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>\$19,801,649.70</b>	<b>\$19,801,649.70</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: 05/05/2020  
TIME CHARGES BEGIN: 05/05/2020  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 69  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2020	1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 634729001 CONTROL 634729001  
 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 \$
097	70106001		GEN DEBRIS REMOVE ON HWY ROW Lufkin District Only	CY	21.000	0.000	300,000.000	942,935.70	19,801,649.70
<b>Category Subtotal</b>									<b>\$19,801,649.70</b>

PROJECT RMC - 634729001 CONTROL 634729001  
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	320.000	0.000	0.000	0.00
0085	61856001	000	TMA (STATIONARY)	EA	200.000	320.000	0.000	0.000	0.00
0090	61856003	000	TMA (MOBILE OPERATION)	HR	42.500	3,200.000	0.000	0.000	0.00
0095	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	23.500	80,000.000	0.000	0.000	0.00
0100	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	50.000	5,000.000	0.000	0.000	0.00
0105	70106003	000	BOAT REMOVAL 30 FT OR LESS	EA	100.000	100.000	0.000	0.000	0.00
0110	70106004	000	BOAT REMOVAL >30 TO 40 FT	EA	300.000	10.000	0.000	0.000	0.00
0115	70106005	000	BOAT REMOVAL >40 TO 50 FT	EA	900.000	5.000	0.000	0.000	0.00
0120	70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	75.000	1,000.000	0.000	0.000	0.00
0125	70106007	000	HOUSEHOLD & COMMERCIAL APPLIANCES	EA	20.000	1,000.000	0.000	0.000	0.00
0130	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	5.000	1,000.000	0.000	0.000	0.00
0135	70106009	000	LEANING TREES	EA	50.000	100.000	0.000	0.000	0.00
0140	70106015	000	TREE STUMP REMOVAL	EA	600.000	50.000	0.000	0.000	0.00
0145	70106016	000	HANGING LIMBS FOR EACH TREE	EA	100.000	200.000	0.000	0.000	0.00
0150	70106017	000	SCRAP METAL	LB	0.001	4,000.000	0.000	0.000	0.00
0155	70106018	000	ANIMAL CARCASSES OVER 300	EA	1.000	10.000	0.000	0.000	0.00
0160	70106019	000	TRUCKS & SEMI - TRAILER TRUCKS	EA	300.000	20.000	0.000	0.000	0.00
0165	70106020	000	EMPTY STORAGE TANK < 100 GAL	EA	5.000	200.000	0.000	0.000	0.00
0170	70106021	000	EMPTY STORAGE TANK 100 GAL OR GREATER	EA	7.000	200.000	0.000	0.000	0.00
0175	70106022	000	TIRE FRAGMENTS	LB	4.000	1,000.000	0.000	0.000	0.00
0180	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	30.000	3,200.000	0.000	0.000	0.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$19,801,649.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70106001		GEN DEBRIS REMOVE ON HWY ROW Lufkin District Only	CY	21.000	0.00	942,935.700	19,801,649.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$19,801,649.70</b>