



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **634730001**
 PROJECT: **RMC - 634730001**
 CONTRACT: **07194001**
 AWARD AMOUNT: **\$1,343,286.92**
 PROJECTED AMOUNT: **\$1,343,286.92**
 ADJ. PROJECTED AMOUNT: **\$2,711,886.92**
 CONTRACTOR: **TOM-MAC, INC.**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2022** to **07/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **51.25**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **10/14/2019**
 ACCEPTED DATE: **05/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,608,995.92	\$2,608,995.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,608,995.92	\$2,608,995.92	\$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	\$2,608,995.92	\$2,608,995.92	\$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: 10/14/2019
TIME CHARGES BEGIN: 10/14/2019
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 41
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2022		1	WORK COMPLETED	156	0	156
01/27/2022		1	AWAITING AE ACCEPTANCE			
01/28/2022		1	AWAITING AE ACCEPTANCE			
01/29/2022		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		64
01/30/2022		1	AWAITING AE ACCEPTANCE	AWAITING FINAL DOCU		60
01/31/2022		1	AWAITING AE ACCEPTANCE	OTHER - SEE RMRKS		30
02/01/2022		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACCE		1
02/02/2022		1	AWAITING AE ACCEPTANCE	WORK COMPLETED		1
02/03/2022		1	AWAITING AE ACCEPTANCE			
02/04/2022		1	AWAITING AE ACCEPTANCE			
02/05/2022		1	AWAITING AE ACCEPTANCE			
02/06/2022		1	AWAITING AE ACCEPTANCE			
02/07/2022		1	AWAITING AE ACCEPTANCE			
02/08/2022		1	AWAITING AE ACCEPTANCE			
02/09/2022		1	AWAITING AE ACCEPTANCE			
02/10/2022		1	AWAITING AE ACCEPTANCE			
02/11/2022		1	AWAITING AE ACCEPTANCE			
02/12/2022		1	AWAITING AE ACCEPTANCE			
02/13/2022		1	AWAITING AE ACCEPTANCE			
02/14/2022		1	AWAITING AE ACCEPTANCE			
02/15/2022		1	AWAITING AE ACCEPTANCE			
02/16/2022		1	AWAITING AE ACCEPTANCE			
02/17/2022		1	AWAITING AE ACCEPTANCE			
02/18/2022		1	AWAITING AE ACCEPTANCE			
02/19/2022		1	AWAITING AE ACCEPTANCE			
02/20/2022		1	AWAITING AE ACCEPTANCE			
02/21/2022		1	AWAITING AE ACCEPTANCE			
02/22/2022		1	AWAITING AE ACCEPTANCE			
02/23/2022		1	AWAITING AE ACCEPTANCE			
02/24/2022		1	AWAITING AE ACCEPTANCE			
02/25/2022		1	AWAITING AE ACCEPTANCE			
02/26/2022		1	AWAITING AE ACCEPTANCE			
02/27/2022		1	AWAITING AE ACCEPTANCE			
02/28/2022		1	AWAITING AE ACCEPTANCE			
03/01/2022		1	AWAITING AE ACCEPTANCE			
03/02/2022		1	AWAITING AE ACCEPTANCE			
03/03/2022		1	AWAITING AE ACCEPTANCE			
03/04/2022		1	AWAITING AE ACCEPTANCE			
03/05/2022		1	AWAITING AE ACCEPTANCE			
03/06/2022		1	AWAITING AE ACCEPTANCE			
03/07/2022		1	AWAITING AE ACCEPTANCE			
03/08/2022		1	AWAITING AE ACCEPTANCE			
03/09/2022		1	AWAITING AE ACCEPTANCE			
03/10/2022		1	AWAITING AE ACCEPTANCE			

03/11/2022	1	AWAITING AE ACCEPTANCE
03/12/2022	1	AWAITING AE ACCEPTANCE
03/13/2022	1	AWAITING AE ACCEPTANCE
03/14/2022	1	AWAITING AE ACCEPTANCE
03/15/2022	1	AWAITING AE ACCEPTANCE
03/16/2022	1	AWAITING AE ACCEPTANCE
03/17/2022	1	AWAITING AE ACCEPTANCE
03/18/2022	1	AWAITING AE ACCEPTANCE
03/19/2022	1	AWAITING AE ACCEPTANCE
03/20/2022	1	AWAITING AE ACCEPTANCE
03/21/2022	1	AWAITING AE ACCEPTANCE
03/22/2022	1	AWAITING AE ACCEPTANCE
03/23/2022	1	AWAITING AE ACCEPTANCE
03/24/2022	1	AWAITING AE ACCEPTANCE
03/25/2022	1	AWAITING AE ACCEPTANCE
03/26/2022	1	AWAITING AE ACCEPTANCE
03/27/2022	1	AWAITING AE ACCEPTANCE
03/28/2022	1	AWAITING AE ACCEPTANCE
03/29/2022	1	AWAITING AE ACCEPTANCE
03/30/2022	1	AWAITING AE ACCEPTANCE
03/31/2022	1	AWAITING AE ACCEPTANCE
04/01/2022	1	AWAITING FINAL DOCUMENTATION
04/02/2022	1	AWAITING FINAL DOCUMENTATION
04/03/2022	1	AWAITING FINAL DOCUMENTATION
04/04/2022	1	AWAITING FINAL DOCUMENTATION
04/05/2022	1	AWAITING FINAL DOCUMENTATION
04/06/2022	1	AWAITING FINAL DOCUMENTATION
04/07/2022	1	AWAITING FINAL DOCUMENTATION
04/08/2022	1	AWAITING FINAL DOCUMENTATION
04/09/2022	1	AWAITING FINAL DOCUMENTATION
04/10/2022	1	AWAITING FINAL DOCUMENTATION
04/11/2022	1	AWAITING FINAL DOCUMENTATION
04/12/2022	1	AWAITING FINAL DOCUMENTATION
04/13/2022	1	AWAITING FINAL DOCUMENTATION
04/14/2022	1	AWAITING FINAL DOCUMENTATION
04/15/2022	1	AWAITING FINAL DOCUMENTATION
04/16/2022	1	AWAITING FINAL DOCUMENTATION
04/17/2022	1	AWAITING FINAL DOCUMENTATION
04/18/2022	1	AWAITING FINAL DOCUMENTATION
04/19/2022	1	AWAITING FINAL DOCUMENTATION
04/20/2022	1	AWAITING FINAL DOCUMENTATION
04/21/2022	1	AWAITING FINAL DOCUMENTATION
04/22/2022	1	AWAITING FINAL DOCUMENTATION
04/23/2022	1	AWAITING FINAL DOCUMENTATION
04/24/2022	1	AWAITING FINAL DOCUMENTATION
04/25/2022	1	AWAITING FINAL DOCUMENTATION
04/26/2022	1	AWAITING FINAL DOCUMENTATION
04/27/2022	1	AWAITING FINAL DOCUMENTATION

04/28/2022	1	AWAITING FINAL DOCUMENTATION
04/29/2022	1	AWAITING FINAL DOCUMENTATION
04/30/2022	1	AWAITING FINAL DOCUMENTATION
05/01/2022	1	AWAITING FINAL DOCUMENTATION
05/02/2022	1	AWAITING FINAL DOCUMENTATION
05/03/2022	1	AWAITING FINAL DOCUMENTATION
05/04/2022	1	AWAITING FINAL DOCUMENTATION
05/05/2022	1	AWAITING FINAL DOCUMENTATION
05/06/2022	1	AWAITING FINAL DOCUMENTATION
05/07/2022	1	AWAITING FINAL DOCUMENTATION
05/08/2022	1	AWAITING FINAL DOCUMENTATION
05/09/2022	1	AWAITING FINAL DOCUMENTATION
05/10/2022	1	AWAITING FINAL DOCUMENTATION
05/11/2022	1	AWAITING FINAL DOCUMENTATION
05/12/2022	1	AWAITING FINAL DOCUMENTATION
05/13/2022	1	AWAITING FINAL DOCUMENTATION
05/14/2022	1	AWAITING FINAL DOCUMENTATION
05/15/2022	1	AWAITING FINAL DOCUMENTATION
05/16/2022	1	AWAITING FINAL DOCUMENTATION
05/17/2022	1	AWAITING FINAL DOCUMENTATION
05/18/2022	1	AWAITING FINAL DOCUMENTATION
05/19/2022	1	AWAITING FINAL DOCUMENTATION
05/20/2022	1	AWAITING FINAL DOCUMENTATION
05/21/2022	1	AWAITING FINAL DOCUMENTATION
05/22/2022	1	AWAITING FINAL DOCUMENTATION
05/23/2022	1	AWAITING FINAL DOCUMENTATION
05/24/2022	1	AWAITING FINAL DOCUMENTATION
05/25/2022	1	AWAITING FINAL DOCUMENTATION
05/26/2022	1	AWAITING FINAL DOCUMENTATION
05/27/2022	1	AWAITING FINAL DOCUMENTATION
05/28/2022	1	AWAITING FINAL DOCUMENTATION
05/29/2022	1	AWAITING FINAL DOCUMENTATION
05/30/2022	1	AWAITING FINAL DOCUMENTATION
05/31/2022	1	WORK COMPL & ACCEP
06/01/2022	1	
06/02/2022	1	
06/03/2022	1	
06/04/2022	1	
06/05/2022	1	
06/06/2022	1	
06/07/2022	1	
06/08/2022	1	
06/09/2022	1	
06/10/2022	1	
06/11/2022	1	
06/12/2022	1	
06/13/2022	1	
06/14/2022	1	

06/15/2022	1
06/16/2022	1
06/17/2022	1
06/18/2022	1
06/19/2022	1
06/20/2022	1
06/21/2022	1
06/22/2022	1
06/23/2022	1
06/24/2022	1
06/25/2022	1
06/26/2022	1
06/27/2022	1
06/28/2022	1
06/29/2022	1
06/30/2022	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634730001 CONTROL 634730001
 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	0.920	1.000	0.000	1.00	0.92
0090	61856003	000	TMA (MOBILE OPERATION)	HR	27.500	3,200.000	0.000	54.00	1,485.00
0095	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	25.000	35,000.000	35,000.000	72,768.00	1,819,200.00
0100	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	40.000	5,000.000	12,000.000	18,900.45	756,018.00
0125	70106007	000	HOUSEHOLD & COMMERCIAL APPLIANCES	EA	23.000	500.000	200.000	804.00	18,492.00
0175	70106022	000	TIRE FRAGMENTS	LB	3.000	1,000.000	3,000.000	4,600.00	13,800.00
Category Subtotal									\$2,608,995.92

PROJECT RMC - 634730001 CONTROL 634730001
 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 (\$)
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	320.000	0.000	0.000	0.00
0085	61856001	000	TMA (STATIONARY)	EA	138.000	320.000	0.000	0.000	0.00
0105	70106003	000	BOAT REMOVAL 30 FT OR LESS	EA	41.400	50.000	0.000	0.000	0.00
0110	70106004	000	BOAT REMOVAL >30 TO 40 FT	EA	184.000	10.000	0.000	0.000	0.00
0115	70106005	000	BOAT REMOVAL >40 TO 50 FT	EA	184.000	5.000	0.000	0.000	0.00
0120	70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	92.000	50.000	0.000	0.000	0.00
0130	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	5.000	500.000	0.000	0.000	0.00
0135	70106009	000	LEANING TREES	EA	92.000	100.000	0.000	0.000	0.00
0140	70106015	000	TREE STUMP REMOVAL	EA	200.000	100.000	0.000	0.000	0.00
0145	70106016	000	HANGING LIMBS FOR EACH TREE	EA	25.000	500.000	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	9.200	10.000	0.000	0.000	0.00
0160	70106019	000	TRUCKS & SEMI - TRAILER TRUCKS	EA	100.000	10.000	0.000	0.000	0.00
0165	70106020	000	EMPTY STORAGE TANK < 100 GAL	EA	10.000	100.000	0.000	0.000	0.00
0170	70106021	000	EMPTY STORAGE TANK 100 GAL OR GREATER	EA	15.000	100.000	0.000	0.000	0.00
0180	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	25.000	2,000.000	0.000	0.000	0.00
0185	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,608,995.92**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	0.920	1.00	1.000	0.92
61856003	000	TMA (MOBILE OPERATION)	HR	27.500	3,200.00	54.000	1,485.00
70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	25.000	35,000.00	72,768.000	1,819,200.00
70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	40.000	5,000.00	18,900.450	756,018.00
70106007	000	HOUSEHOLD & COMMERCIAL APPLIANCES	EA	23.000	500.00	804.000	18,492.00
70106022	000	TIRE FRAGMENTS	LB	3.000	1,000.00	4,600.000	13,800.00
TOTAL ITEM EARNINGS TO DATE							\$2,608,995.92