



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **635340001**
 PROJECT: **RMC - 635340001**
 CONTRACT: **01201107**
 AWARD AMOUNT: **\$334,852.70**
 PROJECTED AMOUNT: **\$334,852.70**
 ADJ. PROJECTED AMOUNT: **\$671,405.40**
 CONTRACTOR: **ROY LEE WALKER**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **01/04/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **131.63**
 % RETAINAGE: **0.00**

LETTING DATE: **01/22/2020**
 AWARD DATE: **01/23/2020**
 NOTICE TO PROCEED DATE: **02/25/2020**
 WORK BEGIN DATE: **05/04/2020**
 ACCEPTED DATE: **01/04/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$611,577.28 | \$611,577.28 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$611,577.28 | \$611,577.28 | \$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 | (\$5,310.00) | (\$5,310.00) | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$606,267.28 | \$606,267.28 | \$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: 05/04/2020
TIME CHARGES BEGIN: 05/04/2020
BID DAYS: 49
C. O. ADJUSTED DAYS: 49
CURRENT DAYS: 98
DAYS CHARGED TO DATE: 129
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 31
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 31
 DAYS AT PER DAY \$590.00
TOTAL: \$18,290.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------------|
| 01/01/2022 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/02/2022 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/03/2022 | | 1 | AWAITING FINAL DOCUMENTATION |
| 01/04/2022 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|---------------------|--------------|---------------|
| 4 | 0 | 4 |
| AWAITING FINAL DOCU | | 3 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635340001 CONTROL 635340001
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0055 | 07306001 | 000 | STRIP MOWING | AC | 46.900 | 131.000 | 131.000 | 262.00 | 12,287.80 |
| 0060 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 46.900 | 5,372.000 | 5,372.000 | 10,103.41 | 473,849.92 |
| 0065 | 07306003 | 000 | SPOT MOWING | AC | 46.900 | 100.000 | 100.000 | 82.74 | 3,880.50 |
| 0070 | 07346001 | 000 | LITTER REMOVAL | AC | 14.000 | 5,017.000 | 5,017.000 | 9,223.05 | 129,122.70 |
| 0075 | 07346003 | 000 | LITTER REMOVAL (SPOT) | AC | 14.000 | 131.000 | 131.000 | 344.74 | 4,826.36 |
| 085 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 12,390.00 | -12,390.00 |
| | | | | | | | | Category Subtotal | \$611,577.28 |

PROJECT RMC - 635340001 CONTROL 635340001
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0095 | 61856005 | | TMA (MOBILE OPERATION) | DAY | 850.000 | 0.000 | 2.000 | 0.000 | 0.00 |
| 080 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 090 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$611,577.28

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|---------------------|
| 07306001 | 000 | STRIP MOWING | AC | 46.900 | 131.00 | 262.000 | 12,287.80 |
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 46.900 | 5,372.00 | 10,103.410 | 473,849.92 |
| 07306003 | 000 | SPOT MOWING | AC | 46.900 | 100.00 | 82.740 | 3,880.50 |
| 07346001 | 000 | LITTER REMOVAL | AC | 14.000 | 5,017.00 | 9,223.050 | 129,122.70 |
| 07346003 | 000 | LITTER REMOVAL (SPOT) | AC | 14.000 | 131.00 | 344.740 | 4,826.36 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.00 | 12,390.000 | -12,390.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$611,577.28 |