



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **637108001**
 PROJECT: **RMC - 637108001**
 CONTRACT: **10204209**
 AWARD AMOUNT: **\$600,252.00**
 PROJECTED AMOUNT: **\$600,252.00**
 ADJ. PROJECTED AMOUNT: **\$600,252.00**
 CONTRACTOR: **TOM-MAC, INC.**

HIGHWAY: **US0083**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **CAMERON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/30/2022** to **06/29/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **27.50**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **12/03/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$622,407.18	\$622,407.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$622,407.18	\$622,407.18	\$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	\$622,407.18	\$622,407.18	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 22
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/30/2022		1
05/31/2022		1
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

Diary Adjustment

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 637108001 CONTROL 637108001
 CATEGORY 001 DESCRIPTION PREPARED BY MNT DIV MIRELDA/LAUREN

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	1.000	1.000	0.000	0.90	0.90
0070	61856002	000	TMA (STATIONARY)	DAY	50.000	320.000	0.000	23.00	1,150.00
0080	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	23.250	20,000.000	0.000	26,720.70	621,256.28
Category Subtotal									\$622,407.18

PROJECT RMC - 637108001 CONTROL 637108001
 CATEGORY 001 DESCRIPTION PREPARED BY MNT DIV MIRELDA/LAUREN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	320.000	0.000	0.000	0.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	3,200.000	0.000	0.000	0.00
0085	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	5.000	5,000.000	0.000	0.000	0.00
0090	70106003	000	BOAT REMOVAL 30 FT OR LESS	EA	150.000	20.000	0.000	0.000	0.00
0095	70106004	000	BOAT REMOVAL >30 TO 40 FT	EA	200.000	5.000	0.000	0.000	0.00
0100	70106005	000	BOAT REMOVAL >40 TO 50 FT	EA	200.000	2.000	0.000	0.000	0.00
0105	70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	10.000	20.000	0.000	0.000	0.00
0110	70106007	000	HOUSEHOLD & COMMERICAL APPLIANCES	EA	5.000	200.000	0.000	0.000	0.00
0115	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	1.000	200.000	0.000	0.000	0.00
0120	70106009	000	LEANING TREES	EA	25.000	50.000	0.000	0.000	0.00
0125	70106015	000	TREE STUMP REMOVAL	EA	87.500	50.000	0.000	0.000	0.00
0130	70106016	000	HANGING LIMBS FOR EACH TREE	EA	25.000	100.000	0.000	0.000	0.00
0135	70106017	000	SCRAP METAL	LB	0.001	4,000.000	0.000	0.000	0.00
0140	70106018	000	ANIMAL CARCASSES OVER 300	EA	2.000	10.000	0.000	0.000	0.00
0145	70106019	000	TRUCKS & SEMI - TRAILER TRUCKS	EA	50.000	10.000	0.000	0.000	0.00
0150	70106020	000	EMPTY STORAGE TANK < 100 GAL	EA	0.010	100.000	0.000	0.000	0.00
0155	70106021	000	EMPTY STORAGE TANK 100 GAL OR GREATER	EA	0.010	100.000	0.000	0.000	0.00
0160	70106022	000	TIRE FRAGMENTS	LB	1.000	1,000.000	0.000	0.000	0.00
0165	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$622,407.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
61856002	000	TMA (STATIONARY)	DAY	50.000	320.00	23.000	1,150.00
70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	23.250	20,000.00	26,720.700	621,256.28
TOTAL ITEM EARNINGS TO DATE							\$622,407.18