



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **638410001**
PROJECT: **RMC - 638410001**
CONTRACT: **07211707**
AWARD AMOUNT: **\$74,310.00**
PROJECTED AMOUNT: **\$73,742.00**
ADJ. PROJECTED AMOUNT: **\$84,782.00**
CONTRACTOR: **PRESLEY LAND MANAGEMENT LLC**

HIGHWAY: **FM2446**
DISTRICT NAME: **BRYAN**
COUNTY: **ROBERTSON**
AREA ENGINEER: **James Robbins, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2022** to **06/29/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **166.67**
% RETAINAGE: **0.00**

LETTING DATE: **07/13/2021**
AWARD DATE: **07/13/2021**
NOTICE TO PROCEED DATE: **08/03/2021**
WORK BEGIN DATE: **08/24/2021**
ACCEPTED DATE: **06/29/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$85,320.00	\$85,070.00	\$250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$85,320.00	\$85,070.00	\$250.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,400.00)	(\$61,560.00)	\$50,160.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$73,920.00</u>	<u>\$23,510.00</u>	<u>\$50,410.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$36,190.00)</u>
CURRENT BALANCE			\$14,220.00
PAID TO CONTRACTOR			\$14,220.00

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$11,400.00)
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$11,400.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$24,790.00)</u>
CURRENT BALANCE		-\$36,190.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$10,260.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$10,260.00)
PREVIOUS ACCOUNT BALANCE		(\$14,530.00)
		<hr/>
CURRENT BALANCE		-\$24,790.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$6,270.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$6,270.00)
PREVIOUS ACCOUNT BALANCE		(\$8,260.00)
		<hr/>
CURRENT BALANCE		-\$14,530.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$12,260.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$12,260.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$3,420.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$8,840.00
PREVIOUS ACCOUNT BALANCE		(\$17,100.00)
		<hr/>
CURRENT BALANCE		-\$8,260.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$10,260.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$10,260.00)
PREVIOUS ACCOUNT BALANCE		(\$6,840.00)
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CURRENT BALANCE		-\$17,100.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$6,840.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$6,840.00)

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: 08/24/2021
TIME CHARGES BEGIN: 08/25/2021
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 50
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 20
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 20
 DAYS AT PER DAY \$570.00
TOTAL: \$11,400.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2022		1	Partnering with Contractor
06/02/2022		1	Partnering with Contractor
06/03/2022		1	Partnering with Contractor
06/04/2022		1	SATURDAY
06/05/2022		1	SUNDAY
06/06/2022		1	Partnering with Contractor
06/07/2022		1	Partnering with Contractor
06/08/2022		1	Partnering with Contractor
06/09/2022		1	Partnering with Contractor
06/10/2022		1	Partnering with Contractor
06/11/2022		1	SATURDAY
06/12/2022		1	SUNDAY
06/13/2022		1	Partnering with Contractor
06/14/2022		1	Partnering with Contractor
06/15/2022		1	Partnering with Contractor
06/16/2022		1	Partnering with Contractor
06/17/2022		1	Partnering with Contractor
06/18/2022		1	SATURDAY
06/19/2022		1	SUNDAY
06/20/2022		1	Partnering with Contractor
06/21/2022		1	Partnering with Contractor
06/22/2022		1	Partnering with Contractor
06/23/2022		1	Partnering with Contractor
06/24/2022		1	Partnering with Contractor
06/25/2022		1	SATURDAY
06/26/2022		1	SUNDAY
06/27/2022		1	Partnering with Contractor
06/28/2022		1	Partnering with Contractor
06/29/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT RMC - 638410001

CONTROL 638410001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	2,500.000	0.100	\$250.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT RMC - 638410001

CONTROL 638410001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	6.130	\$12,260.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,260.00

Total Bid Quantity	QTY Paid To Date
26.41	26.41

CONTRACT LINE ITEMS

PROJECT RMC - 638410001 CONTROL 638410001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	2,500.000	1.000	0.000	1.00	2,500.00
0070	61856002	002	TMA (STATIONARY)	DAY	500.000	30.000	30.000	60.00	30,000.00
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	28.390	-1.980	26.41	52,820.00
Category Subtotal									\$85,320.00

PROJECT RMC - 638410001 CONTROL 638410001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1.000	30.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$85,320.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	28.39	26.410	52,820.00
61856002	002	TMA (STATIONARY)	DAY	500.000	30.00	60.000	30,000.00
TOTAL ITEM EARNINGS TO DATE							\$85,320.00