



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **638579001**
 PROJECT: **RMC - 638579001**
 CONTRACT: **09211201**
 AWARD AMOUNT: **\$210,270.00**
 PROJECTED AMOUNT: **\$210,272.00**
 ADJ. PROJECTED AMOUNT: **\$210,272.00**
 CONTRACTOR: **TERRY ENTERPRISES**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2022** to **03/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**
 AWARD DATE: **09/20/2021**
 NOTICE TO PROCEED DATE: **10/12/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **03/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$211,030.00	\$211,030.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$211,030.00	\$211,030.00	\$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	\$211,030.00	\$211,030.00	\$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: 01/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 45
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2022		1	SATURDAY
02/27/2022		1	SUNDAY
02/28/2022		1	AWAIT FINAL ACCEPT
03/01/2022		1	AWAIT FINAL ACCEPT
03/02/2022		1	AWAIT FINAL ACCEPT
03/03/2022		1	AWAIT FINAL ACCEPT
03/04/2022		1	AWAIT FINAL ACCEPT
03/05/2022		1	SATURDAY
03/06/2022		1	SUNDAY
03/07/2022		1	AWAIT FINAL ACCEPT
03/08/2022		1	AWAIT FINAL ACCEPT
03/09/2022		1	AWAIT FINAL ACCEPT
03/10/2022		1	AWAIT FINAL ACCEPT
03/11/2022		1	AWAIT FINAL ACCEPT
03/12/2022		1	SATURDAY
03/13/2022		1	SUNDAY
03/14/2022		1	AWAIT FINAL ACCEPT
03/15/2022		1	AWAIT FINAL ACCEPT
03/16/2022		1	AWAIT FINAL ACCEPT
03/17/2022		1	AWAIT FINAL ACCEPT
03/18/2022		1	AWAIT FINAL ACCEPT
03/19/2022		1	SATURDAY
03/20/2022		1	SUNDAY
03/21/2022		1	AWAIT FINAL ACCEPT
03/22/2022		1	AWAIT FINAL ACCEPT
03/23/2022		1	AWAIT FINAL ACCEPT
03/24/2022		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
AWAIT FINAL ACCEPT		18
SATURDAY		4
SUNDAY		4
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638579001 CONTROL 638579001
 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	5,000.000	1.000	0.000	1.00	5,000.00
0065	61856002	002	TMA (STATIONARY)	DAY	150.000	45.000	0.000	22.00	3,300.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	37.608	0.000	37.80	94,500.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	30.000	0.000	30.00	45,000.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	400.000	0.000	403.00	24,180.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	100.000	0.000	104.00	20,800.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	350.000	30.000	0.000	35.00	12,250.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	10.000	0.000	12.00	6,000.00
								Category Subtotal	\$211,030.00

PROJECT RMC - 638579001 CONTROL 638579001
 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 (\$)
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9004	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9005	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9007	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$211,030.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	37.61	37.800	94,500.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	30.00	30.000	45,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	400.00	403.000	24,180.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	100.00	104.000	20,800.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	350.000	30.00	35.000	12,250.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	10.00	12.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	45.00	22.000	3,300.00
TOTAL ITEM EARNINGS TO DATE							\$211,030.00