



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **638676001**
 PROJECT: **RMC - 638676001**
 CONTRACT: **07221401**
 AWARD AMOUNT: **\$167,565.90**
 PROJECTED AMOUNT: **\$167,566.90**
 ADJ. PROJECTED AMOUNT: **\$198,275.40**
 CONTRACTOR: **BA NEWTON'S ENTERPRISES LLC**

HIGHWAY: **SH0021**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/11/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **99.94**
 % TIME USED: **97.56**
 % RETAINAGE: **0.00**

LETTING DATE: **07/13/2022**
 AWARD DATE: **07/13/2022**
 NOTICE TO PROCEED DATE: **08/01/2022**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **11/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$198,152.08	\$198,152.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$198,152.08	\$198,152.08	\$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	\$1,530.00	\$0.00	\$1,530.00
PAID TO CONTRACTOR	\$199,682.08	\$198,152.08	\$1,530.00

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: 09/19/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 41
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 41
DAYS CHARGED TO DATE: 40
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638676001 CONTROL 638676001
 CATEGORY 001 DESCRIPTION ROADWAY

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	15,000.000	1.000	0.000	0.90	13,500.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,870.000	81.570	4.000	90.92	170,020.40
0075	07526005		TREE REMOVAL (4" - 12" DIA) ADDED BY CO #1	EA	89.470	0.000	90.000	34.00	3,041.98
0080	07526006		TREE REMOVAL (12" - 18" DIA) ADDED BY CO #1	EA	117.140	0.000	50.000	25.00	2,928.50
0085	07526007		TREE REMOVAL (18" - 24" DIA) ADDED BY CO #1	EA	158.380	0.000	30.000	22.00	3,484.36
0090	07526008		TREE REMOVAL (24" - 30" DIA) ADDED BY CO #1	EA	304.520	0.000	15.000	17.00	5,176.84
								Category Subtotal	<u>\$198,152.08</u>

PROJECT RMC - 638676001 CONTROL 638676001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	3.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$198,152.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,870.000	81.57	90.920	170,020.40
07526005		TREE REMOVAL (4" - 12" DIA) ADDED BY CO #1	EA	89.470	0.00	34.000	3,041.98
07526006		TREE REMOVAL (12" - 18" DIA) ADDED BY CO #1	EA	117.140	0.00	25.000	2,928.50
07526007		TREE REMOVAL (18" - 24" DIA) ADDED BY CO #1	EA	158.380	0.00	22.000	3,484.36
07526008		TREE REMOVAL (24" - 30" DIA) ADDED BY CO #1	EA	304.520	0.00	17.000	5,176.84
TOTAL ITEM EARNINGS TO DATE							\$198,152.08