



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638789001**
 PROJECT: **RMC - 638789001**
 CONTRACT: **09211104**
 AWARD AMOUNT: **\$226,031.00**
 PROJECTED AMOUNT: **\$226,031.00**
 ADJ. PROJECTED AMOUNT: **\$226,031.00**
 CONTRACTOR: **TEXAS ROAD CONSTRUCTION, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **16.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/22/2021**
 AWARD DATE: **09/22/2021**
 NOTICE TO PROCEED DATE: **10/06/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **08/29/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,131.00	\$44,131.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,131.00	\$44,131.00	\$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	\$44,131.00	\$44,131.00	\$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

<u>WORK BEGIN DATE:</u>	11/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/01/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	200	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	200	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	32	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2022		1	AWAITING FINAL DOCUMENTATION	29	0	29
08/02/2022		1	AWAITING FINAL DOCUMENTATION			
08/03/2022		1	AWAITING FINAL DOCUMENTATION			
08/04/2022		1	AWAITING FINAL DOCUMENTATION			
08/05/2022		1	AWAITING FINAL DOCUMENTATION			
08/06/2022		1	AWAITING FINAL DOCUMENTATION			
08/07/2022		1	AWAITING FINAL DOCUMENTATION			
08/08/2022		1	AWAITING FINAL DOCUMENTATION			
08/09/2022		1	AWAITING FINAL DOCUMENTATION			
08/10/2022		1	AWAITING FINAL DOCUMENTATION			
08/11/2022		1	AWAITING FINAL DOCUMENTATION			
08/12/2022		1	AWAITING FINAL DOCUMENTATION			
08/13/2022		1	AWAITING FINAL DOCUMENTATION			
08/14/2022		1	AWAITING FINAL DOCUMENTATION			
08/15/2022		1	AWAITING FINAL DOCUMENTATION			
08/16/2022		1	AWAITING FINAL DOCUMENTATION			
08/17/2022		1	AWAITING FINAL DOCUMENTATION			
08/18/2022		1	AWAITING FINAL DOCUMENTATION			
08/19/2022		1	AWAITING FINAL DOCUMENTATION			
08/20/2022		1	AWAITING FINAL DOCUMENTATION			
08/21/2022		1	AWAITING FINAL DOCUMENTATION			
08/22/2022		1	AWAITING FINAL DOCUMENTATION			
08/23/2022		1	AWAITING FINAL DOCUMENTATION			
08/24/2022		1	AWAITING FINAL DOCUMENTATION			
08/25/2022		1	AWAITING FINAL DOCUMENTATION			
08/26/2022		1	AWAITING FINAL DOCUMENTATION			
08/27/2022		1	AWAITING FINAL DOCUMENTATION			
08/28/2022		1	AWAITING FINAL DOCUMENTATION			
08/29/2022		1	WORK COMPL & ACCEP			
						28
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638789001 CONTROL 638789001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.000	0.000	1.00	1.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	5.000	0.000	2.50	5,000.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	120.000	0.000	485.00	29,100.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	720.000	0.000	51.00	3,825.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	720.000	0.000	17.00	1,700.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	300.000	0.000	11.00	1,650.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	285.000	80.000	0.000	3.00	855.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	5.000	0.000	4.00	2,000.00
Category Subtotal									\$44,131.00

PROJECT RMC - 638789001 CONTROL 638789001
 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	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	0.000	0.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	5.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.000	0.000	0.000	0.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	5.000	0.000	0.000	0.00
0120	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	5.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0135	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 \$44,131.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.00	1.000	1.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	5.00	2.500	5,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	120.00	485.000	29,100.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	720.00	51.000	3,825.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	720.00	17.000	1,700.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	300.00	11.000	1,650.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	285.000	80.00	3.000	855.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	5.00	4.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$44,131.00