



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638791001**
 PROJECT: **RMC - 638791001**
 CONTRACT: **09214007**
 AWARD AMOUNT: **\$966,349.92**
 PROJECTED AMOUNT: **\$967,349.92**
 ADJ. PROJECTED AMOUNT: **\$3,172,349.92**
 CONTRACTOR: **GLOBAL EMERGENCY SERVICES, LLC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.82**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/18/2021**
 WORK BEGIN DATE: **04/06/2022**
 ACCEPTED DATE: **04/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,897,121.77	\$1,897,121.68	\$0.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,897,121.77	\$1,897,121.68	\$0.09
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	\$0.09	\$0.09	\$0.00
PAID TO CONTRACTOR	\$1,897,121.86	\$1,897,121.77	\$0.09

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: 04/06/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 80
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 170
DAYS CHARGED TO DATE: 66
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	Diary Adjustment
06/01/2023		1	WORK ACCEPTED
06/02/2023		1	WORK ACCEPTED
06/03/2023		1	WORK ACCEPTED
06/04/2023		1	WORK ACCEPTED
06/05/2023		1	WORK ACCEPTED
06/06/2023		1	WORK ACCEPTED
06/07/2023		1	WORK ACCEPTED
06/08/2023		1	WORK ACCEPTED
06/09/2023		1	WORK ACCEPTED
06/10/2023		1	WORK ACCEPTED
06/11/2023		1	WORK ACCEPTED
06/12/2023		1	WORK ACCEPTED
06/13/2023		1	WORK ACCEPTED
06/14/2023		1	WORK ACCEPTED
06/15/2023		1	WORK ACCEPTED
06/16/2023		1	WORK ACCEPTED
06/17/2023		1	WORK ACCEPTED
06/18/2023		1	WORK ACCEPTED
06/19/2023		1	WORK ACCEPTED
06/20/2023		1	WORK ACCEPTED
06/21/2023		1	WORK ACCEPTED
06/22/2023		1	WORK ACCEPTED
06/23/2023		1	WORK ACCEPTED
06/24/2023		1	WORK ACCEPTED
06/25/2023		1	WORK ACCEPTED
06/26/2023		1	WORK ACCEPTED
06/27/2023		1	WORK ACCEPTED
06/28/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
WORK ACCEPTED		27
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638791001

CONTROL 638791001

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	0.920	0.100	\$0.09

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.09

CONTRACT LINE ITEMS

PROJECT RMC - 638791001 CONTROL 638791001
 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	0.920	1.000	0.000	1.00	0.92
0070	61856002	002	TMA (STATIONARY)	DAY	45.000	320.000	0.000	27.00	1,215.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	18.000	3,200.000	0.000	158.00	2,844.00
0081	70106001		GEN DEBRIS REMOVE ON HWY ROW CO#1: Lufkin District	CY	21.000	0.000	105,000.000	89,660.85	1,882,877.85
0125	70106015	000	TREE STUMP REMOVAL	EA	100.000	100.000	0.000	100.00	10,000.00
0165	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	8.000	2,000.000	0.000	23.00	184.00
Category Subtotal									\$1,897,121.77

PROJECT RMC - 638791001 CONTROL 638791001
 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	9.000	320.000	0.000	0.000	0.00
0080	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	21.000	35,000.000	0.000	0.000	0.00
0085	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	12.000	5,000.000	0.000	0.000	0.00
0090	70106003	000	BOAT REMOVAL 30 FT OR LESS	EA	9.000	50.000	0.000	0.000	0.00
0095	70106004	000	BOAT REMOVAL >30 TO 40 FT	EA	200.000	10.000	0.000	0.000	0.00
0100	70106005	000	BOAT REMOVAL >40 TO 50 FT	EA	300.000	5.000	0.000	0.000	0.00
0105	70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	18.000	50.000	0.000	0.000	0.00
0110	70106007	000	HOUSEHOLD & COMMERCIAL APPLIANCES	EA	5.000	500.000	0.000	0.000	0.00
0115	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	0.900	500.000	0.000	0.000	0.00
0120	70106009	000	LEANING TREES	EA	90.000	100.000	0.000	0.000	0.00
0130	70106016	000	HANGING LIMBS FOR EACH TREE	EA	100.000	500.000	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	9.000	10.000	0.000	0.000	0.00
0145	70106019	000	TRUCKS & SEMI - TRAILER TRUCKS	EA	67.500	10.000	0.000	0.000	0.00
0150	70106020	000	EMPTY STORAGE TANK < 100 GAL	EA	4.500	100.000	0.000	0.000	0.00
0155	70106021	000	EMPTY STORAGE TANK 100 GAL OR GREATER	EA	4.500	100.000	0.000	0.000	0.00
0160	70106022	000	TIRE FRAGMENTS	LB	2.000	1,000.000	0.000	0.000	0.00
0170	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0200	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,897,121.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	0.920	1.00	1.000	0.92
61856002	002	TMA (STATIONARY)	DAY	45.000	320.00	27.000	1,215.00
61856003	002	TMA (MOBILE OPERATION)	HR	18.000	3,200.00	158.000	2,844.00
70106001		GEN DEBRIS REMOVE ON HWY ROW CO#1: Lufkin District	CY	21.000	0.00	89,660.850	1,882,877.85
70106015	000	TREE STUMP REMOVAL	EA	100.000	100.00	100.000	10,000.00
70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	8.000	2,000.00	23.000	184.00
TOTAL ITEM EARNINGS TO DATE							\$1,897,121.77