



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640102001**
 PROJECT: **RMC - 640102001**
 CONTRACT: **06220901**
 AWARD AMOUNT: **\$89,675.00**
 PROJECTED AMOUNT: **\$89,675.00**
 ADJ. PROJECTED AMOUNT: **\$57,725.00**
 CONTRACTOR: **GV LANDSCAPE AND CONSTRUCTION LLC**

HIGHWAY: **FM0436**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2022**
 AWARD DATE: **07/07/2022**
 NOTICE TO PROCEED DATE: **07/28/2022**
 WORK BEGIN DATE: **09/13/2022**
 ACCEPTED DATE: **09/25/2023**
 PHYSICAL WORK COMPLETION DATE: **11/18/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,025.00	\$49,025.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,025.00	\$49,025.00	\$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	\$49,025.00	\$49,025.00	\$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: 09/13/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 11/18/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023	1		
09/03/2023	1		
09/04/2023	1		
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023	1		
09/10/2023	1		
09/11/2023	1		
09/12/2023	1		
09/13/2023		1	AWAITING AE ACCEPTANCE
09/14/2023		1	AWAITING AE ACCEPTANCE
09/15/2023		1	AWAITING AE ACCEPTANCE
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	AWAITING AE ACCEPTANCE
09/19/2023		1	AWAITING AE ACCEPTANCE
09/20/2023		1	AWAITING AE ACCEPTANCE
09/21/2023		1	AWAITING AE ACCEPTANCE
09/22/2023		1	AWAITING AE ACCEPTANCE
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	12	13
		<hr/>
		8
		2
		2
		1

AWAITING AE ACCEPT
 SATURDAY
 SUNDAY
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640102001 CONTROL 640102001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.000	-4.000	2.00	3,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	9.000	0.000	8.00	16,000.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	6.000	0.000	7.00	14,000.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	125.000	17.000	0.000	15.00	1,875.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	8.000	0.000	7.00	1,400.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	5.000	0.000	1.00	250.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	4.000	0.000	2.00	600.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	4.000	0.000	1.00	350.00
0120	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0130	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	50.000	600.000	-429.000	171.00	8,550.00
Category Subtotal									\$49,025.00

PROJECT RMC - 640102001 CONTROL 640102001
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	3.000	-3.000	0.000	0.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	3.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	600.000	3.000	0.000	0.000	0.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,000.000	2.000	0.000	0.000	0.00
0125	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	300.000	1.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	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 \$49,025.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.00	2.000	3,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	9.00	8.000	16,000.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	6.00	7.000	14,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	125.000	17.00	15.000	1,875.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	8.00	7.000	1,400.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	5.00	1.000	250.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	4.00	2.000	600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	4.00	1.000	350.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,500.000	2.00	2.000	3,000.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	50.000	600.00	171.000	8,550.00
TOTAL ITEM EARNINGS TO DATE							\$49,025.00