



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640293001**
 PROJECT: **RMC - 640293001**
 CONTRACT: **08221805**
 AWARD AMOUNT: **\$200,506.64**
 PROJECTED AMOUNT: **\$199,327.64**
 ADJ. PROJECTED AMOUNT: **\$199,327.64**
 CONTRACTOR: **3 J HAYES CONTRACTING LLC**

HIGHWAY: **FM2449**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/24/2023** to **06/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **48.49**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2022**
 AWARD DATE: **08/15/2022**
 NOTICE TO PROCEED DATE: **09/06/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **05/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$197,146.59	\$196,829.98	\$316.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$197,146.59	\$196,829.98	\$316.61
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	\$197,146.59	\$196,829.98	\$316.61

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: 11/07/2022
TIME CHARGES BEGIN: 11/07/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 177
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
05/24/2023		1	TIME SUSPENDED
05/25/2023		1	TIME SUSPENDED
05/26/2023		1	TIME SUSPENDED
05/27/2023		1	TIME SUSPENDED
05/28/2023		1	TIME SUSPENDED
05/29/2023		1	TIME SUSPENDED
05/30/2023		1	TIME SUSPENDED
05/31/2023		1	TIME SUSPENDED
06/01/2023		1	TIME SUSPENDED
06/02/2023		1	TIME SUSPENDED
06/03/2023		1	TIME SUSPENDED
06/04/2023		1	TIME SUSPENDED
06/05/2023		1	TIME SUSPENDED
06/06/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640293001 CONTROL 640293001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	3,166.090	0.100	\$316.61

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$316.61

CONTRACT LINE ITEMS

PROJECT RMC - 640293001 CONTROL 640293001
 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	3,166.090	1.000	0.000	1.00	3,166.09
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5.000	5.000	0.000	5.00	25.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	60.700	0.000	57.88	115,760.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	20.000	0.000	17.50	26,250.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	543.000	0.000	529.00	21,160.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	74.000	0.000	52.00	3,900.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	175.000	24.000	0.000	27.00	4,725.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	285.000	27.000	0.000	37.00	10,545.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	375.000	18.000	0.000	27.00	10,125.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	1,490.50	1,490.50

Category Subtotal \$197,146.59

PROJECT RMC - 640293001 CONTROL 640293001
 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 (\$)
0105	61856002	002	TMA (STATIONARY)	DAY	0.010	55.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$197,146.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,166.090	1.00	1.000	3,166.09
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5.000	5.00	5.000	25.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	60.70	57.880	115,760.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	20.00	17.500	26,250.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	543.00	529.000	21,160.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	74.00	52.000	3,900.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	175.000	24.00	27.000	4,725.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	285.000	27.00	37.000	10,545.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	375.000	18.00	27.000	10,125.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	1,490.500	1,490.50

TOTAL ITEM EARNINGS TO DATE

\$197,146.59