



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642974001**  
 PROJECT: **RMC - 642974001**  
 CONTRACT: **02231103**  
 AWARD AMOUNT: **\$183,847.84**  
 PROJECTED AMOUNT: **\$183,847.84**  
 ADJ. PROJECTED AMOUNT: **\$183,847.84**  
 CONTRACTOR: **ROY LEE WALKER**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.45**  
 % TIME USED: **127.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/15/2023**  
 AWARD DATE: **02/15/2023**  
 NOTICE TO PROCEED DATE: **03/01/2023**  
 WORK BEGIN DATE: **04/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$177,321.46	\$86,127.00	\$91,194.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$177,321.46	\$86,127.00	\$91,194.46
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$10,506.00)	(\$10,506.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$166,815.46</b>	<b>\$75,621.00</b>	<b>\$91,194.46</b>

**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>	04/11/2023	<u>ASSESSED LIQ DAMAGES:</u>	12
<u>TIME CHARGES BEGIN:</u>	04/11/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	44	<u>LIQUIDATED DAMAGES:</u>	12
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	44	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	56	<b>TOTAL:</b>	\$7,416.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	BETWEEN CYCLES
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023	1		
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023	1		
10/15/2023	1		
10/16/2023	1		
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	AWAITING FINAL DOCUMENTATION
10/22/2023		1	AWAITING FINAL DOCUMENTATION
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION
10/26/2023		1	AWAITING FINAL DOCUMENTATION
10/27/2023		1	AWAITING FINAL DOCUMENTATION
10/28/2023		1	AWAITING FINAL DOCUMENTATION
10/29/2023		1	AWAITING FINAL DOCUMENTATION
10/30/2023		1	AWAITING FINAL DOCUMENTATION
10/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
		<hr/>
	AWAITING FINAL DOCU	15
	BETWEEN CYCLES	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642974001 CONTROL 642974001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	32.900	2,250.460	\$74,040.13
0075	07346001	000	LITTER REMOVAL	AC	11.900	1,441.540	\$17,154.33

Total Bid Quantity	QTY Paid To Date
4,500.92	4,499.88
2,977.32	2,930.20

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$91,194.46**

CONTRACT LINE ITEMS

PROJECT RMC - 642974001 CONTROL 642974001  
 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	07306002	000	FULL - WIDTH MOWING	AC	32.900	4,500.920	0.000	4,499.88	148,046.05
0075	07346001	000	LITTER REMOVAL	AC	11.900	2,977.320	0.000	2,930.20	34,869.38
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	5,593.97	-5,593.97
<b>Category Subtotal</b>									<b>\$177,321.46</b>

PROJECT RMC - 642974001 CONTROL 642974001  
 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	07306001	000	STRIP MOWING	AC	1.000	128.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	1.000	81.460	0.000	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	1.000	128.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$177,321.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	32.900	4,500.92	4,499.880	148,046.05
07346001	000	LITTER REMOVAL	AC	11.900	2,977.32	2,930.200	34,869.38
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	5,593.970	-5,593.97
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$177,321.46</b>