



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643743001**
 PROJECT: **RMC - 643743001**
 CONTRACT: **05230602**
 AWARD AMOUNT: **\$64,443.10**
 PROJECTED AMOUNT: **\$64,443.10**
 ADJ. PROJECTED AMOUNT: **\$64,443.10**
 CONTRACTOR: **BA NEWTON'S ENTERPRISES LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **10/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/09/2023**
 AWARD DATE: **05/09/2023**
 NOTICE TO PROCEED DATE: **05/25/2023**
 WORK BEGIN DATE: **07/11/2023**
 ACCEPTED DATE: **09/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,954.33	\$64,954.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,954.33	\$64,954.33	\$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	\$64,954.33	\$64,954.33	\$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>	07/11/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/11/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	40	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	8	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>
09/01/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/02/2023		1	AWAITING FINAL DOCUMENTATION			
09/03/2023		1	AWAITING FINAL DOCUMENTATION			
09/04/2023		1	AWAITING FINAL DOCUMENTATION			
09/05/2023		1	AWAITING FINAL DOCUMENTATION			
09/06/2023		1	AWAITING FINAL DOCUMENTATION			
09/07/2023		1	AWAITING FINAL DOCUMENTATION			
09/08/2023		1	AWAITING FINAL DOCUMENTATION			
09/09/2023		1	AWAITING FINAL DOCUMENTATION			
09/10/2023		1	AWAITING FINAL DOCUMENTATION			
09/11/2023		1	AWAITING FINAL DOCUMENTATION			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	AWAITING FINAL DOCUMENTATION			
09/16/2023		1	AWAITING FINAL DOCUMENTATION			
09/17/2023		1	AWAITING FINAL DOCUMENTATION			
09/18/2023		1	AWAITING FINAL DOCUMENTATION			
09/19/2023		1	AWAITING FINAL DOCUMENTATION			
09/20/2023		1	AWAITING FINAL DOCUMENTATION			
09/21/2023		1	AWAITING FINAL DOCUMENTATION			
09/22/2023		1	AWAITING FINAL DOCUMENTATION			
09/23/2023		1	AWAITING FINAL DOCUMENTATION			
09/24/2023		1	AWAITING FINAL DOCUMENTATION			
09/25/2023		1	AWAITING FINAL DOCUMENTATION			
09/26/2023		1	AWAITING FINAL DOCUMENTATION			
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	WORK ACCEPTED			
						29
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643743001 CONTROL 643743001
 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	6,400.000	1.000	0.000	1.00	6,400.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.050	2.000	0.000	3.00	0.15
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	35.000	188.000	0.000	166.00	5,810.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	15.000	30.000	0.000	6.00	90.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1.000	7.000	0.000	1.00	1.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1.000	2.000	0.000	2.00	2.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1.000	3.000	0.000	1.00	1.00
0095	07526015	000	TREE AND BRUSH REMOVAL	AC	3,000.000	17.000	0.000	17.55	52,650.00
0100	61856002	002	TMA (STATIONARY)	DAY	0.025	40.000	0.000	7.00	0.18
								Category Subtotal	\$64,954.33

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

TOTAL ITEM EARNINGS THIS CONTRACT

\$64,954.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	6,400.000	1.00	1.000	6,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.050	2.00	3.000	0.15
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	35.000	188.00	166.000	5,810.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	15.000	30.00	6.000	90.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1.000	7.00	1.000	1.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1.000	2.00	2.000	2.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1.000	3.00	1.000	1.00
07526015	000	TREE AND BRUSH REMOVAL	AC	3,000.000	17.00	17.550	52,650.00
61856002	002	TMA (STATIONARY)	DAY	0.030	40.00	7.000	0.18
TOTAL ITEM EARNINGS TO DATE							\$64,954.33