



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **645141001**
 PROJECT: **RMC - 645141001**
 CONTRACT: **10231310**
 AWARD AMOUNT: **\$49,515.02**
 PROJECTED AMOUNT: **\$49,515.04**
 ADJ. PROJECTED AMOUNT: **\$49,515.04**
 CONTRACTOR: **TREC SERVICES, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/16/2023** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.14**
 % TIME USED: **2.19**
 % RETAINAGE: **0.00**

LETTING DATE: **10/26/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **03/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,292.40	\$0.00	\$28,292.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,292.40	\$0.00	\$28,292.40
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
	<hr/> <hr/>	<hr/> <hr/>	\$28,292.40
PAID TO CONTRACTOR	\$28,292.40	\$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: 03/15/2024
TIME CHARGES BEGIN: 03/18/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 8
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/15/2024		1	TIME NOT STARTED
03/16/2024		1	TIME NOT STARTED
03/17/2024		1	TIME NOT STARTED
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024	1		
03/22/2024	1		
03/23/2024	1		
03/24/2024	1		
03/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	8	3
TIME NOT STARTED		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645141001 CONTROL 645141001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	008	MOBILIZATION (CALLOUT)	EA	800.000	1.000	\$800.00	6.00	1.00
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	527.090	3.780	\$1,992.40	22.72	3.78
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	12.000	\$2,400.00	36.00	12.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	23,100.000	\$23,100.00	1,000.00	23,100.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$28,292.40		

CONTRACT LINE ITEMS

PROJECT RMC - 645141001 CONTROL 645141001
 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	008	MOBILIZATION (CALLOUT)	EA	800.000	6.000	0.000	1.00	800.00
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	527.090	22.720	0.000	3.78	1,992.40
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	36.000	0.000	12.00	2,400.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	23,100.00	23,100.00
Category Subtotal									\$28,292.40

PROJECT RMC - 645141001 CONTROL 645141001
 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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	588.220	22.720	0.000	0.000	0.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	535.880	22.720	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0090	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$28,292.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	800.000	6.00	1.000	800.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	527.090	22.72	3.780	1,992.40
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	36.00	12.000	2,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	23,100.000	23,100.00
TOTAL ITEM EARNINGS TO DATE							\$28,292.40