



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **638163001**  
 PROJECT: **RMC - 638163001**  
 CONTRACT: **07210902**  
 AWARD AMOUNT: **\$94,715.00**  
 PROJECTED AMOUNT: **\$93,575.00**  
 ADJ. PROJECTED AMOUNT: **\$495,575.00**  
 CONTRACTOR: **BA NEWTON'S ENTERPRISES LLC**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/04/2023** to **10/12/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/29/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **09/01/2021**  
 WORK BEGIN DATE: **11/09/2021**  
 ACCEPTED DATE: **10/03/2023**  
 PHYSICAL WORK COMPLETION DATE: **10/03/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$481,170.00	\$481,170.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$481,170.00	\$481,170.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$481,170.00</b>	<b>\$481,170.00</b>	<b>\$0.00</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**

WORK BEGIN DATE: 11/09/2021  
TIME CHARGES BEGIN: 09/16/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 722  
PHYSICAL WORK COMPLETE: 10/03/2023

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
10/04/2023		1	FINAL ESTIMATE
10/05/2023		1	CHARGED IN ERROR
10/06/2023		1	CHARGED IN ERROR
10/07/2023		1	CHARGED IN ERROR
10/08/2023		1	CHARGED IN ERROR
10/09/2023		1	CHARGED IN ERROR
10/10/2023		1	CHARGED IN ERROR
10/11/2023		1	CHARGED IN ERROR
10/12/2023		1	CHARGED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
OTHER - SEE RMRKS		9

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638163001 CONTROL 638163001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	4,500.000	3.000	0.000	5.00	22,500.00
0070	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	35.000	350.000	11,000.000	11,103.00	388,605.00
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	15.560	0.000	14.16	21,240.00
0080	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	6.950	0.000	2.55	6,375.00
0085	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	47.000	0.000	150.00	7,500.00
0090	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	400.000	14.000	0.000	33.00	13,200.00
0095	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	450.000	9.000	0.000	7.00	3,150.00
0100	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	7.000	0.000	1.00	500.00
0105	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	550.000	2.000	0.000	2.00	1,100.00
411	96086001		UNIQUE CHANGE ORDER ITEM 1 Waco Dr. Large Tree Removal	DOL	1.000	0.000	17,000.000	17,000.00	17,000.00

Category Subtotal \$481,170.00

PROJECT RMC - 638163001 CONTROL 638163001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0030	01106002		EXCAVATION (CHANNEL) Added by CO#3	CY	45.000	0.000	0.000	0.000	0.00
0040	01586002		SPEC EXCAV WORK (BACKHOE) Added by CO#3	HR	200.000	0.000	0.000	0.000	0.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,250.000	3.000	0.000	0.000	0.00
0110	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	600.000	2.000	0.000	0.000	0.00
0115	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	750.000	2.000	0.000	0.000	0.00
0120	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,000.000	2.000	0.000	0.000	0.00
0125	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,250.000	2.000	0.000	0.000	0.00
0130	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	700.000	1.000	0.000	0.000	0.00
0401	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0403	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$481,170.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,500.000	3.00	5.000	22,500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	15.56	14.160	21,240.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	6.95	2.550	6,375.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	47.00	150.000	7,500.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	400.000	14.00	33.000	13,200.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	450.000	9.00	7.000	3,150.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	7.00	1.000	500.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	550.000	2.00	2.000	1,100.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	35.000	350.00	11,103.000	388,605.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	17,000.000	17,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$481,170.00</b>