



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **642404001**  
 PROJECT: **RMC - 642404001**  
 CONTRACT: **11221703**  
 AWARD AMOUNT: **\$269,400.00**  
 PROJECTED AMOUNT: **\$268,786.00**  
 ADJ. PROJECTED AMOUNT: **\$268,786.00**  
 CONTRACTOR: **GV LANDSCAPE AND CONSTRUCTION LLC**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **60.37**  
 % TIME USED: **92.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**  
 AWARD DATE: **11/15/2022**  
 NOTICE TO PROCEED DATE: **11/30/2022**  
 WORK BEGIN DATE: **12/28/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$162,260.00	\$162,260.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$162,260.00	\$162,260.00	\$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>\$162,260.00</b>	<b>\$162,260.00</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: 12/28/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 338  
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 642404001 CONTROL 642404001  
 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	000	MOBILIZATION (CALLOUT)	EA	2,900.000	10.000	0.000	4.00	11,600.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	140.000	400.000	0.000	411.00	57,540.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	300.000	0.000	102.00	15,300.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	200.000	0.000	108.00	21,600.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	240.000	100.000	0.000	25.00	6,000.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	290.000	75.000	0.000	21.00	6,090.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	25.000	0.000	9.00	2,700.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	390.000	10.000	0.000	2.00	780.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	700.000	10.000	0.000	3.00	2,100.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,900.000	10.000	0.000	2.00	3,800.00
0110	07526014	000	STUMP REMOVAL	EA	200.000	25.000	0.000	131.00	26,200.00
0115	61856002	002	TMA (STATIONARY)	DAY	150.000	75.000	0.000	57.00	8,550.00

Category Subtotal \$162,260.00

PROJECT RMC - 642404001 CONTROL 642404001  
 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 (\$)
0120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$162,260.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,900.000	10.00	4.000	11,600.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	140.000	400.00	411.000	57,540.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	300.00	102.000	15,300.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	200.00	108.000	21,600.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	240.000	100.00	25.000	6,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	290.000	75.00	21.000	6,090.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	25.00	9.000	2,700.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	390.000	10.00	2.000	780.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	700.000	10.00	3.000	2,100.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,900.000	10.00	2.000	3,800.00
07526014	000	STUMP REMOVAL	EA	200.000	25.00	131.000	26,200.00
61856002	002	TMA (STATIONARY)	DAY	150.000	75.00	57.000	8,550.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$162,260.00</b>