



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642406001**
 PROJECT: **RMC - 642406001**
 CONTRACT: **11221704**
 AWARD AMOUNT: **\$279,000.00**
 PROJECTED AMOUNT: **\$278,386.00**
 ADJ. PROJECTED AMOUNT: **\$557,386.00**
 CONTRACTOR: **GV LANDSCAPE AND CONSTRUCTION LLC**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MILAM**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.92**
 % TIME USED: **50.27**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **11/30/2022**
 WORK BEGIN DATE: **12/30/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$200,240.00	\$200,240.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$200,240.00	\$200,240.00	\$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
PAID TO CONTRACTOR	\$200,240.00	\$200,240.00	\$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: 12/30/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 367
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642406001 CONTROL 642406001
 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	10.000	3.00	8,700.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	140.000	400.000	400.000	945.00	132,300.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	140.000	300.000	300.000	92.00	12,880.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	200.000	200.000	23.00	4,600.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	290.000	100.000	100.000	9.00	2,610.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	75.000	75.000	6.00	2,100.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	350.000	25.000	25.000	3.00	1,050.00
0110	07526014	000	STUMP REMOVAL	EA	200.000	25.000	25.000	118.00	23,600.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	75.000	75.000	62.00	12,400.00
								Category Subtotal	\$200,240.00

PROJECT RMC - 642406001 CONTROL 642406001
 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 (\$)
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	10.000	10.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	600.000	10.000	10.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,800.000	10.000	10.000	0.000	0.00
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 **\$200,240.00**

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	3.000	8,700.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	140.000	400.00	945.000	132,300.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	140.000	300.00	92.000	12,880.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	200.00	23.000	4,600.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	290.000	100.00	9.000	2,610.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	75.00	6.000	2,100.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	350.000	25.00	3.000	1,050.00
07526014	000	STUMP REMOVAL	EA	200.000	25.00	118.000	23,600.00
61856002	002	TMA (STATIONARY)	DAY	200.000	75.00	62.000	12,400.00
TOTAL ITEM EARNINGS TO DATE							\$200,240.00