



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **642759001**
 PROJECT: **RMC - 642759001**
 CONTRACT: **03231805**
 AWARD AMOUNT: **\$132,862.90**
 PROJECTED AMOUNT: **\$131,009.90**
 ADJ. PROJECTED AMOUNT: **\$131,009.90**
 CONTRACTOR: **AZA CONSTRUCTION INC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/22/2024** to **04/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.21**
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2023**
 AWARD DATE: **03/15/2023**
 NOTICE TO PROCEED DATE: **04/25/2023**
 WORK BEGIN DATE: **05/26/2023**
 ACCEPTED DATE: **04/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$119,267.90	\$117,557.90	\$1,710.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$119,267.90	\$117,557.90	\$1,710.00
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	\$119,267.90	\$117,557.90	\$1,710.00

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: 05/26/2023
TIME CHARGES BEGIN: 05/26/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 311
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
03/22/2024	1		
03/23/2024	1		
03/24/2024	1		
03/25/2024	1		
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024	1		
03/30/2024	1		
03/31/2024	1		
04/01/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	10	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642759001 CONTROL 642759001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	15,000.000	0.114	\$1,710.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,710.00

CONTRACT LINE ITEMS

PROJECT RMC - 642759001 CONTROL 642759001
 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	15,000.000	1.000	0.000	1.00	15,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
0070	07526001	000	TREE TRIMMING	MI	2,200.000	24.042	0.000	21.04	46,292.40
0075	07526002	000	BRUSH REMOVAL	MI	1,500.000	22.257	0.000	19.26	28,885.50
0080	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,750.000	13.000	0.000	13.00	22,750.00
0085	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	10.000	0.000	7.00	455.00
0090	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	95.000	10.000	0.000	3.00	285.00
0095	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	2.000	0.000	1.00	200.00
0100	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	4.000	0.000	3.00	900.00
								Category Subtotal	\$119,267.90

PROJECT RMC - 642759001 CONTROL 642759001
 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 (\$)
0105	07526014	000	STUMP REMOVAL	EA	45.000	25.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL USED						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSTIVE						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			WORK ORDER LD'S						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			LAW ENFORCEMENT PERSONNEL						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			NON COMPLIANCE/DISCONTINUANCE						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$119,267.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
07526001	000	TREE TRIMMING	MI	2,200.000	24.04	21.042	46,292.40
07526002	000	BRUSH REMOVAL	MI	1,500.000	22.26	19.257	28,885.50
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,750.000	13.00	13.000	22,750.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	65.000	10.00	7.000	455.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	95.000	10.00	3.000	285.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	2.00	1.000	200.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	4.00	3.000	900.00
TOTAL ITEM EARNINGS TO DATE							\$119,267.90