



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **642788001**
 PROJECT: **RMC - 642788001**
 CONTRACT: **01231107**
 AWARD AMOUNT: **\$143,000.60**
 PROJECTED AMOUNT: **\$144,000.60**
 ADJ. PROJECTED AMOUNT: **\$144,000.60**
 CONTRACTOR: **WAYLON BOYLES**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/27/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.79**
 % RETAINAGE: **0.00**

LETTING DATE: **01/18/2023**
 AWARD DATE: **01/18/2023**
 NOTICE TO PROCEED DATE: **01/31/2023**
 WORK BEGIN DATE: **02/20/2023**
 ACCEPTED DATE: **02/27/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$234,937.98	\$234,937.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$234,937.98	\$234,937.98	\$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	\$234,937.98	\$234,937.98	\$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

<u>WORK BEGIN DATE:</u>	02/20/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/20/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	346	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/01/2024		1	AWAITING FINAL DOCUMENTATION	27	0	27
02/02/2024		1	AWAITING FINAL DOCUMENTATION			
02/03/2024		1	AWAITING FINAL DOCUMENTATION			
02/04/2024		1	AWAITING FINAL DOCUMENTATION			
02/05/2024		1	AWAITING FINAL DOCUMENTATION			
02/06/2024		1	AWAITING FINAL DOCUMENTATION			
02/07/2024		1	AWAITING FINAL DOCUMENTATION			
02/08/2024		1	AWAITING FINAL DOCUMENTATION			
02/09/2024		1	AWAITING FINAL DOCUMENTATION			
02/10/2024		1	AWAITING FINAL DOCUMENTATION			
02/11/2024		1	AWAITING FINAL DOCUMENTATION			
02/12/2024		1	AWAITING FINAL DOCUMENTATION			
02/13/2024		1	AWAITING FINAL DOCUMENTATION			
02/14/2024		1	AWAITING FINAL DOCUMENTATION			
02/15/2024		1	AWAITING FINAL DOCUMENTATION			
02/16/2024		1	AWAITING FINAL DOCUMENTATION			
02/17/2024		1	AWAITING FINAL DOCUMENTATION			
02/18/2024		1	AWAITING FINAL DOCUMENTATION			
02/19/2024		1	AWAITING FINAL DOCUMENTATION			
02/20/2024		1	AWAITING FINAL DOCUMENTATION			
02/21/2024		1	AWAITING FINAL DOCUMENTATION			
02/22/2024		1	AWAITING FINAL DOCUMENTATION			
02/23/2024		1	AWAITING FINAL DOCUMENTATION			
02/24/2024		1	AWAITING FINAL DOCUMENTATION			
02/25/2024		1	AWAITING FINAL DOCUMENTATION			
02/26/2024		1	AWAITING FINAL DOCUMENTATION			
02/27/2024		1	WORK COMPL & ACCEP			
						26
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642788001 CONTROL 642788001
 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	6.000	6.000	0.000	1.00	6.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	35.000	0.000	35.80	71,600.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	35.000	250.000	0.000	1,419.00	49,665.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	200.000	0.000	370.00	22,200.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	90.000	140.000	0.000	230.00	20,700.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	265.000	65.000	0.000	214.00	56,710.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	65.000	0.000	56.00	11,200.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	35.000	0.000	11.00	2,750.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	50.000	5.000	0.000	2.00	100.00
0110	61856002	002	TMA (STATIONARY)	DAY	6.980	20.000	0.000	1.00	6.98

Category Subtotal \$234,937.98

PROJECT RMC - 642788001 CONTROL 642788001
 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	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	50.000	5.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$234,937.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	6.000	6.00	1.000	6.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	35.00	35.800	71,600.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	35.000	250.00	1,419.000	49,665.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	200.00	370.000	22,200.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	90.000	140.00	230.000	20,700.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	265.000	65.00	214.000	56,710.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	65.00	56.000	11,200.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	35.00	11.000	2,750.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	50.000	5.00	2.000	100.00
61856002	002	TMA (STATIONARY)	DAY	6.980	20.00	1.000	6.98
TOTAL ITEM EARNINGS TO DATE							\$234,937.98