



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642832001**
 PROJECT: **RMC - 642832001**
 CONTRACT: **01231106**
 AWARD AMOUNT: **\$225,831.00**
 PROJECTED AMOUNT: **\$226,831.00**
 ADJ. PROJECTED AMOUNT: **\$226,831.00**
 CONTRACTOR: **ROY LEE WALKER**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/14/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2023**
 AWARD DATE: **01/11/2023**
 NOTICE TO PROCEED DATE: **01/25/2023**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **06/14/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$103,091.00	\$103,091.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$103,091.00	\$103,091.00	\$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	\$103,091.00	\$103,091.00	\$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

<u>WORK BEGIN DATE:</u>	03/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2023	<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>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	AWAITING FINAL DOCUMENTATION
06/02/2024		1	AWAITING FINAL DOCUMENTATION
06/03/2024		1	AWAITING FINAL DOCUMENTATION
06/04/2024		1	AWAITING FINAL DOCUMENTATION
06/05/2024		1	AWAITING FINAL DOCUMENTATION
06/06/2024		1	AWAITING FINAL DOCUMENTATION
06/07/2024		1	AWAITING FINAL DOCUMENTATION
06/08/2024		1	AWAITING FINAL DOCUMENTATION
06/09/2024		1	AWAITING FINAL DOCUMENTATION
06/10/2024		1	AWAITING FINAL DOCUMENTATION
06/11/2024		1	AWAITING FINAL DOCUMENTATION
06/12/2024		1	AWAITING FINAL DOCUMENTATION
06/13/2024		1	AWAITING FINAL DOCUMENTATION
06/14/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		13 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642832001 CONTROL 642832001
 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	1.000	7.000	0.000	3.00	3.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	10.000	0.000	4.39	13,167.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	2,000.000	0.000	1,017.00	50,850.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	99.000	400.000	0.000	119.00	11,781.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	170.000	150.000	0.000	47.00	7,990.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	50.000	0.000	36.00	10,800.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	28.000	0.000	15.00	6,000.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	5.000	0.000	5.00	2,500.00
Category Subtotal									\$103,091.00

PROJECT RMC - 642832001 CONTROL 642832001
 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 (\$)
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	1.000	0.000	0.000	0.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1.000	1.000	0.000	0.000	0.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	3.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	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 \$103,091.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	7.00	3.000	3.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	10.00	4.389	13,167.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	2,000.00	1,017.000	50,850.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	99.000	400.00	119.000	11,781.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	170.000	150.00	47.000	7,990.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	50.00	36.000	10,800.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	28.00	15.000	6,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	5.00	5.000	2,500.00
TOTAL ITEM EARNINGS TO DATE							\$103,091.00