



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **642984001**
 PROJECT: **RMC - 642984001**
 CONTRACT: **01231110**
 AWARD AMOUNT: **\$122,525.00**
 PROJECTED AMOUNT: **\$122,525.00**
 ADJ. PROJECTED AMOUNT: **\$122,525.00**
 CONTRACTOR: **DON YATES, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/22/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **175.76**
 % RETAINAGE: **0.00**

LETTING DATE: **01/25/2023**
 AWARD DATE: **01/25/2023**
 NOTICE TO PROCEED DATE: **02/07/2023**
 WORK BEGIN DATE: **04/12/2023**
 ACCEPTED DATE: **03/22/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$112,643.29	\$112,643.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$112,643.29	\$112,643.29	\$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	(\$15,450.00)	(\$15,450.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$97,193.29	\$97,193.29	\$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>	04/12/2023	<u>ASSESSED LIQ DAMAGES:</u>	25	
<u>TIME CHARGES BEGIN:</u>	04/12/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	33	<u>LIQUIDATED DAMAGES:</u>	25	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	33	PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	58	<u>TOTAL:</u>	\$15,450.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		21 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642984001 CONTROL 642984001
 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 (\$)
0065	07306002	000	FULL - WIDTH MOWING	AC	30.000	3,651.000	0.000	3,429.75	102,892.50
0075	07346001	000	LITTER REMOVAL	AC	9.000	1,440.000	0.000	1,440.00	12,960.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	3,209.21	-3,209.21
Category Subtotal									\$112,643.29

PROJECT RMC - 642984001 CONTROL 642984001
 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	07306001	000	STRIP MOWING	AC	0.500	10.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	0.250	100.000	0.000	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	0.500	10.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$112,643.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	30.000	3,651.00	3,429.750	102,892.50
07346001	000	LITTER REMOVAL	AC	9.000	1,440.00	1,440.000	12,960.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	3,209.210	-3,209.21
TOTAL ITEM EARNINGS TO DATE							\$112,643.29