



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643700001**
 PROJECT: **RMC - 643700001**
 CONTRACT: **04231101**
 AWARD AMOUNT: **\$161,750.00**
 PROJECTED AMOUNT: **\$162,750.00**
 ADJ. PROJECTED AMOUNT: **\$162,750.00**
 CONTRACTOR: **WAYLON BOYLES**

HIGHWAY: **FM0357**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/18/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.95**
 % RETAINAGE: **0.00**

LETTING DATE: **04/19/2023**
 AWARD DATE: **04/19/2023**
 NOTICE TO PROCEED DATE: **05/04/2023**
 WORK BEGIN DATE: **06/06/2023**
 ACCEPTED DATE: **07/18/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$77,973.00	\$77,973.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,973.00	\$77,973.00	\$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	\$77,973.00	\$77,973.00	\$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>	06/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/06/2023	<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>	248	TOTAL:	\$0.00
<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>
07/01/2024		1	AWAITING FINAL DOCUMENTATION
07/02/2024		1	AWAITING FINAL DOCUMENTATION
07/03/2024		1	AWAITING FINAL DOCUMENTATION
07/04/2024		1	AWAITING FINAL DOCUMENTATION
07/05/2024		1	AWAITING FINAL DOCUMENTATION
07/06/2024		1	AWAITING FINAL DOCUMENTATION
07/07/2024		1	AWAITING FINAL DOCUMENTATION
07/08/2024		1	AWAITING FINAL DOCUMENTATION
07/09/2024		1	AWAITING FINAL DOCUMENTATION
07/10/2024		1	AWAITING FINAL DOCUMENTATION
07/11/2024		1	AWAITING FINAL DOCUMENTATION
07/12/2024		1	AWAITING FINAL DOCUMENTATION
07/13/2024		1	AWAITING FINAL DOCUMENTATION
07/14/2024		1	AWAITING FINAL DOCUMENTATION
07/15/2024		1	AWAITING FINAL DOCUMENTATION
07/16/2024		1	AWAITING FINAL DOCUMENTATION
07/17/2024		1	AWAITING FINAL DOCUMENTATION
07/18/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		17 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643700001 CONTROL 643700001
 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	250.000	6.000	0.000	1.00	250.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	10.000	0.000	10.19	20,378.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	35.000	500.000	0.000	683.00	23,905.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	300.000	0.000	124.00	7,440.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	200.000	0.000	69.00	6,900.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	200.000	0.000	59.00	14,750.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	100.000	0.000	15.00	3,750.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	20.000	0.000	3.00	750.00
0110	61856002	002	TMA (STATIONARY)	DAY	50.000	20.000	0.000	7.00	350.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	-500.00	-500.00

Category Subtotal \$77,973.00

PROJECT RMC - 643700001 CONTROL 643700001
 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 (\$)
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	10.000	0.000	0.000	0.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	250.000	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$77,973.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	6.00	1.000	250.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	10.00	10.189	20,378.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	35.000	500.00	683.000	23,905.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	300.00	124.000	7,440.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	200.00	69.000	6,900.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	200.00	59.000	14,750.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	100.00	15.000	3,750.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	20.00	3.000	750.00
61856002	002	TMA (STATIONARY)	DAY	50.000	20.00	7.000	350.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.00	-500.000	-500.00
TOTAL ITEM EARNINGS TO DATE							\$77,973.00