



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644434001**
 PROJECT: **RMC - 644434001**
 CONTRACT: **06234428**
 AWARD AMOUNT: **\$79,870.00**
 PROJECTED AMOUNT: **\$79,871.00**
 ADJ. PROJECTED AMOUNT: **\$79,871.00**
 CONTRACTOR: **BA NEWTON'S ENTERPRISES LLC**

HIGHWAY: **FM0817**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.39**
 % TIME USED: **40.27**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$61,011.99	\$61,011.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$61,011.99	\$61,011.99	\$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	\$61,011.99	\$61,011.99	\$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

WORK BEGIN DATE: 10/10/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 147
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
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 644434001 CONTROL 644434001
 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	500.000	3.000	0.000	1.00	500.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,870.000	11.000	0.000	8.58	16,038.99
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	4,500.000	2.000	0.000	0.13	603.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	10.000	0.000	16.00	8,000.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	9.000	0.000	11.00	2,750.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	8.000	0.000	4.00	800.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	7.000	0.000	4.00	1,000.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	10.000	0.000	2.00	500.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	9.000	0.000	2.00	500.00
0125	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	50.000	1.000	0.000	1.00	50.00
0130	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	60.000	500.000	0.000	504.50	30,270.00
Category Subtotal									\$61,011.99

PROJECT RMC - 644434001 CONTROL 644434001
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	250.000	2.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	6.000	0.000	0.000	0.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	200.000	4.000	0.000	0.000	0.00
0120	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	200.000	3.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0503	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$61,011.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	3.00	1.000	500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,870.000	11.00	8.577	16,038.99
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	4,500.000	2.00	0.134	603.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	10.00	16.000	8,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	9.00	11.000	2,750.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	8.00	4.000	800.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	7.00	4.000	1,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	10.00	2.000	500.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	9.00	2.000	500.00
07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	50.000	1.00	1.000	50.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	60.000	500.00	504.500	30,270.00
TOTAL ITEM EARNINGS TO DATE							\$61,011.99