



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091138075**
 PROJECT: **F 2024(378)**
 CONTRACT: **11233222**
 AWARD AMOUNT: **\$200,685.00**
 PROJECTED AMOUNT: **\$203,685.00**
 ADJ. PROJECTED AMOUNT: **\$203,685.00**
 CONTRACTOR: **RAYFORD'S TRUCK & TRACTOR**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/16/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/06/2023**
 WORK BEGIN DATE: **01/11/2024**
 ACCEPTED DATE: **02/07/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$200,669.00	\$167,073.95	\$33,595.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$200,669.00	\$167,073.95	\$33,595.05
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	\$200,669.00	\$167,073.95	\$33,595.05

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>	01/11/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/05/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	24	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	24	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	8	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024	1		
02/02/2024		1	AWAIT FINAL ACCEPT
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	AWAIT FINAL ACCEPT
02/06/2024		1	AWAIT FINAL ACCEPT
02/07/2024		1	WORK COMPL & ACCEP
02/08/2024		1	AWAITING FINAL DOCUMENTATION
02/09/2024		1	AWAITING FINAL DOCUMENTATION
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
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	FINAL DOCUMENTATION SUBMITTED TO DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	1	15
		<hr/>
AWAIT FINAL ACCEPT		3
AWAITING FINAL DOCU		6
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(378) CONTROL 091138075
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01806001	000	WILDFLOWER SEEDING	AC	1,589.000	20.450	\$32,495.05	121.00	121.00
0065	05006001	000	MOBILIZATION	LS	8,000.000	0.100	\$800.00	1.00	1.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	3.000	\$300.00	4.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$33,595.05		

CONTRACT LINE ITEMS

PROJECT F 2024(378) CONTROL 091138075
 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	01806001	000	WILDFLOWER SEEDING	AC	1,589.000	121.000	0.000	121.00	192,269.00
0065	05006001	000	MOBILIZATION	LS	8,000.000	1.000	0.000	1.00	8,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.000	0.000	4.00	400.00
Category Subtotal									\$200,669.00

PROJECT F 2024(378) CONTROL 091138075
 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 (\$)
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	16.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	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 \$200,669.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01806001	000	WILDFLOWER SEEDING	AC	1,589.000	121.00	121.000	192,269.00
05006001	000	MOBILIZATION	LS	8,000.000	1.00	1.000	8,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.00	4.000	400.00
TOTAL ITEM EARNINGS TO DATE							\$200,669.00