



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645231001**
 PROJECT: **RMC - 645231001**
 CONTRACT: **10234208**
 AWARD AMOUNT: **\$744,444.77**
 PROJECTED AMOUNT: **\$744,444.77**
 ADJ. PROJECTED AMOUNT: **\$744,444.77**
 CONTRACTOR: **GLOBAL EMERGENCY SERVICES, LLC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.05**
 % TIME USED: **24.79**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **01/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$238,614.60	\$16,002.00	\$222,612.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$238,614.60	\$16,002.00	\$222,612.60
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
	\$238,614.60	\$16,002.00	\$222,612.60
PAID TO CONTRACTOR			

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>	01/02/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/02/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	181	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2024	1			64	64	0
04/27/2024	1					
04/28/2024	1					
04/29/2024	1					
04/30/2024	1					
05/01/2024	1					
05/02/2024	1					
05/03/2024	1					
05/04/2024	1					
05/05/2024	1					
05/06/2024	1					
05/07/2024	1					
05/08/2024	1					
05/09/2024	1					
05/10/2024	1					
05/11/2024	1					
05/12/2024	1					
05/13/2024	1					
05/14/2024	1					
05/15/2024	1					
05/16/2024	1					
05/17/2024	1					
05/18/2024	1					
05/19/2024	1					
05/20/2024	1					
05/21/2024	1					
05/22/2024	1					
05/23/2024	1					
05/24/2024	1					
05/25/2024	1					
05/26/2024	1					
05/27/2024	1					
05/28/2024	1					
05/29/2024	1					
06/01/2024	1					
06/02/2024	1					
06/03/2024	1					
06/04/2024	1					
06/05/2024	1					
06/06/2024	1					
06/07/2024	1					
06/08/2024	1					
06/09/2024	1					
06/10/2024	1					

06/11/2024	1
06/12/2024	1
06/13/2024	1
06/14/2024	1
06/15/2024	1
06/16/2024	1
06/17/2024	1
06/18/2024	1
06/19/2024	1
06/20/2024	1
06/21/2024	1
06/22/2024	1
06/23/2024	1
06/24/2024	1
06/25/2024	1
06/26/2024	1
06/27/2024	1
06/28/2024	1
06/29/2024	1
06/30/2024	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645231001 CONTROL 645231001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	21.000	10,600.600	\$222,612.60

Total Bid Quantity	QTY Paid To Date
200.00	11,362.60

TOTAL ITEM EARNINGS THIS ESTIMATE \$222,612.60

CONTRACT LINE ITEMS

PROJECT RMC - 645231001 CONTROL 645231001
 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 \$
0165	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	21.000	200.000	0.000	11,362.60	238,614.60
Category Subtotal									\$238,614.60

PROJECT RMC - 645231001 CONTROL 645231001
 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	0.010	10.000	0.000	0.000	0.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	320.000	0.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	15.000	320.000	0.000	0.000	0.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	5.000	3,200.000	0.000	0.000	0.00
0080	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	19.750	35,000.000	0.000	0.000	0.00
0085	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	19.000	500.000	0.000	0.000	0.00
0090	70106003	000	BOAT REMOVAL 30 FT OR LESS	EA	400.000	1.000	0.000	0.000	0.00
0095	70106004	000	BOAT REMOVAL >30 TO 40 FT	EA	500.000	1.000	0.000	0.000	0.00
0100	70106005	000	BOAT REMOVAL >40 TO 50 FT	EA	1,381.270	1.000	0.000	0.000	0.00
0105	70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	300.000	2.000	0.000	0.000	0.00
0110	70106007	000	HOUSEHOLD & COMMERICAL APPLIANCES	EA	20.000	20.000	0.000	0.000	0.00
0115	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	5.000	20.000	0.000	0.000	0.00
0120	70106009	000	LEANING TREES	EA	290.000	5.000	0.000	0.000	0.00
0125	70106015	000	TREE STUMP REMOVAL	EA	200.000	50.000	0.000	0.000	0.00
0130	70106016	000	HANGING LIMBS FOR EACH TREE	EA	122.500	10.000	0.000	0.000	0.00
0135	70106017	000	SCRAP METAL	LB	0.001	400.000	0.000	0.000	0.00
0140	70106018	000	ANIMAL CARCASSES OVER 300	EA	188.000	1.000	0.000	0.000	0.00
0145	70106019	000	TRUCKS & SEMI - TRAILER TRUCKS	EA	250.000	1.000	0.000	0.000	0.00
0150	70106020	000	EMPTY STORAGE TANK < 100 GAL	EA	100.000	1.000	0.000	0.000	0.00
0155	70106021	000	EMPTY STORAGE TANK 100 GAL OR GREATER	EA	100.000	1.000	0.000	0.000	0.00
0160	70106022	000	TIRE FRAGMENTS	LB	4.000	100.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$238,614.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	21.000	200.00	11,362.600	238,614.60
TOTAL ITEM EARNINGS TO DATE							\$238,614.60