



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **645795001**  
 PROJECT: **RMC - 645795001**  
 CONTRACT: **12231102**  
 AWARD AMOUNT: **\$175,000.00**  
 PROJECTED AMOUNT: **\$176,000.00**  
 ADJ. PROJECTED AMOUNT: **\$176,000.00**  
 CONTRACTOR: **WAYLON BOYLES**

HIGHWAY: **US0287**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.03**  
 % TIME USED: **24.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2023**  
 AWARD DATE: **12/13/2023**  
 NOTICE TO PROCEED DATE: **01/02/2024**  
 WORK BEGIN DATE: **02/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,060.00	\$27,320.00	\$16,740.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,060.00	\$27,320.00	\$16,740.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$44,060.00</b>	<b>\$27,320.00</b>	<b>\$16,740.00</b>

**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: 02/01/2024  
TIME CHARGES BEGIN: 02/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 90  
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645795001 CONTROL 645795001  
 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
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	93.000	\$5,580.00	600.00	295.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	24.000	\$1,440.00	300.00	115.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	60.000	12.000	\$720.00	150.00	21.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	37.000	\$7,400.00	70.00	63.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	3.000	\$600.00	70.00	15.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	3.000	\$600.00	35.00	6.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	2.000	\$400.00	5.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$16,740.00**

CONTRACT LINE ITEMS

PROJECT RMC - 645795001 CONTROL 645795001  
 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	800.000	6.000	0.000	1.00	800.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	600.000	0.000	295.00	17,700.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	300.000	0.000	115.00	6,900.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	60.000	150.000	0.000	21.00	1,260.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	70.000	0.000	63.00	12,600.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	70.000	0.000	15.00	3,000.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	35.000	0.000	6.00	1,200.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	5.000	0.000	3.00	600.00
<b>Category Subtotal</b>									<b>\$44,060.00</b>

PROJECT RMC - 645795001 CONTROL 645795001  
 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	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	35.000	0.000	0.000	0.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	200.000	5.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	10.000	20.000	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
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$44,060.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	800.000	6.00	1.000	800.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	600.00	295.000	17,700.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	300.00	115.000	6,900.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	60.000	150.00	21.000	1,260.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	70.00	63.000	12,600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	70.00	15.000	3,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	35.00	6.000	1,200.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	5.00	3.000	600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$44,060.00</b>