



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645805001**  
 PROJECT: **RMC - 645805001**  
 CONTRACT: **12231101**  
 AWARD AMOUNT: **\$170,832.00**  
 PROJECTED AMOUNT: **\$174,832.00**  
 ADJ. PROJECTED AMOUNT: **\$174,832.00**  
 CONTRACTOR: **ROY LEE WALKER**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **POLK**  
 AREA ENGINEER: **Clint Jones, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **65.80**  
 % TIME USED: **16.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/20/2023**  
 AWARD DATE: **12/20/2023**  
 NOTICE TO PROCEED DATE: **01/18/2024**  
 WORK BEGIN DATE: **03/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$115,044.00	\$68,648.00	\$46,396.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$115,044.00	\$68,648.00	\$46,396.00
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>\$115,044.00</b>	<b>\$68,648.00</b>	<b>\$46,396.00</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: 03/01/2024  
TIME CHARGES BEGIN: 03/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 61  
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 - 645805001 CONTROL 645805001  
 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	05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	7.00	2.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	120.000	\$9,000.00	1,000.00	914.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	99.000	85.000	\$8,415.00	200.00	119.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	170.000	84.000	\$14,280.00	100.00	93.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	44.000	\$11,000.00	50.00	46.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	11.000	\$3,300.00	30.00	12.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	1.000	\$400.00	5.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$46,396.00**

CONTRACT LINE ITEMS

PROJECT RMC - 645805001 CONTROL 645805001  
 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	008	MOBILIZATION (CALLOUT)	EA	1.000	7.000	0.000	2.00	2.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	10.000	0.000	0.50	1,500.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	1,000.000	0.000	914.00	68,550.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	99.000	200.000	0.000	119.00	11,781.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	170.000	100.000	0.000	93.00	15,810.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	50.000	0.000	46.00	11,500.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	30.000	0.000	12.00	3,600.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	5.000	0.000	2.00	800.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.000	0.000	3.00	1,500.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	1.00	1.00

Category Subtotal \$115,044.00

PROJECT RMC - 645805001 CONTROL 645805001  
 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 (\$)
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,000.000	1.000	0.000	0.000	0.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	5.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	4.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$115,044.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	7.00	2.000	2.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	10.00	0.500	1,500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	1,000.00	914.000	68,550.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	99.000	200.00	119.000	11,781.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	170.000	100.00	93.000	15,810.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	50.00	46.000	11,500.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	30.00	12.000	3,600.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	5.00	2.000	800.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.00	3.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	20.00	1.000	1.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$115,044.00</b>