



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.61**
 % TIME USED: **25.21**
 % 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	\$126,953.00	\$115,044.00	\$11,909.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$126,953.00	\$115,044.00	\$11,909.00
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	\$126,953.00	\$115,044.00	\$11,909.00

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: 03/01/2024
TIME CHARGES BEGIN: 03/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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
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	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	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	3.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	43.000	\$3,225.00	1,000.00	957.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	99.000	27.000	\$2,673.00	200.00	146.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	170.000	8.000	\$1,360.00	100.00	101.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	7.000	\$1,750.00	50.00	53.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	3.000	\$900.00	30.00	15.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	5.000	\$2,000.00	5.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$11,909.00**

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	3.00	3.00
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	957.00	71,775.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	99.000	200.000	0.000	146.00	14,454.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	170.000	100.000	0.000	101.00	17,170.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	50.000	0.000	53.00	13,250.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	30.000	0.000	15.00	4,500.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	5.000	0.000	7.00	2,800.00
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 \$126,953.00

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 \$126,953.00

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	3.000	3.00
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	957.000	71,775.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	99.000	200.00	146.000	14,454.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	170.000	100.00	101.000	17,170.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	50.00	53.000	13,250.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	30.00	15.000	4,500.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	5.00	7.000	2,800.00
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
TOTAL ITEM EARNINGS TO DATE							\$126,953.00