



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **640602001**  
 PROJECT: **RMC - 640602001**  
 CONTRACT: **06241403**  
 AWARD AMOUNT: **\$150,372.00**  
 PROJECTED AMOUNT: **\$150,374.00**  
 ADJ. PROJECTED AMOUNT: **\$150,374.00**  
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/08/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.68**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/12/2024**  
 AWARD DATE: **06/13/2024**  
 NOTICE TO PROCEED DATE: **07/08/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,050.00	\$0.00	\$10,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,050.00	\$0.00	\$10,050.00
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>\$10,050.00</b>	<b>\$0.00</b>	<b>\$10,050.00</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**

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	48	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	48	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	0	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

**DAILY BREAKDOWN**

**PERIOD SUMMARY**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>	<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
08/19/2024		1	Time suspension - 001 - Awaiting end of nesting season	13	0	13
08/20/2024		1	Time suspension - 001 - Awaiting end of nesting season			
08/21/2024		1	Time suspension - 001 - Awaiting end of nesting season	OTHER - SEE RMRKS		10
08/22/2024		1	Time suspension - 001 - Awaiting end of nesting season	SATURDAY		2
08/23/2024		1	Time suspension - 001 - Awaiting end of nesting season	SUNDAY		1
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	Time suspension - 001 - Awaiting end of nesting season			
08/27/2024		1	Time suspension - 001 - Awaiting end of nesting season			
08/28/2024		1	Time suspension - 001 - Awaiting end of nesting season			
08/29/2024		1	Time suspension - 001 - Awaiting end of nesting season			
08/30/2024		1	Time suspension - 001 - Awaiting end of nesting season			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640602001 CONTROL 640602001  
 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	05006001	000	MOBILIZATION	LS	2,500.000	0.750	\$1,875.00	1.00	0.75
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	10,000.000	0.600	\$6,000.00	3.00	0.60
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	1.000	\$50.00	8.00	1.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	1.000	\$125.00	48.00	1.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	2,000.000	1.000	\$2,000.00	2.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$10,050.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 640602001 CONTROL 640602001  
 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	05006001	000	MOBILIZATION	LS	2,500.000	1.000	0.000	0.75	1,875.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	10,000.000	3.000	0.000	0.60	6,000.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	8.000	0.000	1.00	50.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	48.000	0.000	1.00	125.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	2,000.000	2.000	0.000	1.00	2,000.00
<b>Category Subtotal</b>									<b>\$10,050.00</b>

PROJECT RMC - 640602001 CONTROL 640602001  
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	4.000	0.000	0.000	0.00
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,700.000	33.360	0.000	0.000	0.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	43.000	0.000	0.000	0.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	14.000	0.000	0.000	0.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	9.000	0.000	0.000	0.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	3.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	2,000.000	1.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$10,050.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	0.750	1,875.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	10,000.000	3.00	0.600	6,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	8.00	1.000	50.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	48.00	1.000	125.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	2,000.000	2.00	1.000	2,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$10,050.00</b>