



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644436001**
 PROJECT: **RMC - 644436001**
 CONTRACT: **06234429**
 AWARD AMOUNT: **\$94,250.00**
 PROJECTED AMOUNT: **\$95,250.00**
 ADJ. PROJECTED AMOUNT: **\$112,775.00**
 CONTRACTOR: **BA NEWTON'S ENTERPRISES LLC**

HIGHWAY: **FM0185**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.82**
 % TIME USED: **88.77**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$78,735.50	\$63,535.00	\$15,200.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$78,735.50	\$63,535.00	\$15,200.50
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	\$78,735.50	\$63,535.00	\$15,200.50

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>	10/13/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	09/10/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	365			PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	324	<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
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644436001 CONTROL 644436001
 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	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	1.800	\$2,700.00	7.00	5.24
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	8.000	\$4,000.00	20.00	48.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	1.000	\$250.00	18.00	37.00
0130	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	55.000	150.009	\$8,250.50	600.00	568.01
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,200.50		

CONTRACT LINE ITEMS

PROJECT RMC - 644436001 CONTROL 644436001
 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	250.000	6.000	0.000	3.00	750.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	7.000	0.000	5.24	7,852.50
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	7.000	0.000	0.68	1,692.50
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	20.000	0.000	48.00	24,000.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	18.000	0.000	37.00	9,250.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	16.000	0.000	10.00	2,500.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	14.000	0.000	5.00	1,250.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	12.000	0.000	1.00	200.00
0130	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	55.000	600.000	0.000	568.01	31,240.50
Category Subtotal									\$78,735.50

PROJECT RMC - 644436001 CONTROL 644436001
 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 (\$)
0050	01586005		SPEC EXCAV WORK (ORIGINAL) ADDED BY CO #1	CY	175.250	0.000	100.000	0.000	0.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	250.000	3.000	0.000	0.000	0.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	10.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	8.000	0.000	0.000	0.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	250.000	6.000	0.000	0.000	0.00
0120	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	250.000	4.000	0.000	0.000	0.00
0125	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	50.000	2.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$78,735.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	6.00	3.000	750.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	7.00	5.235	7,852.50
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	7.00	0.677	1,692.50
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	20.00	48.000	24,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	250.000	18.00	37.000	9,250.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	16.00	10.000	2,500.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	14.00	5.000	1,250.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	12.00	1.000	200.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	55.000	600.00	568.009	31,240.50
TOTAL ITEM EARNINGS TO DATE							\$78,735.50