



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **640604001**
 PROJECT: **RMC - 640604001**
 CONTRACT: **06244207**
 AWARD AMOUNT: **\$446,071.00**
 PROJECTED AMOUNT: **\$446,073.00**
 ADJ. PROJECTED AMOUNT: **\$446,073.00**
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/17/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.05**
 % TIME USED: **6.43**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **09/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$116,192.80	\$0.00	\$116,192.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$116,192.80	\$0.00	\$116,192.80
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	\$116,192.80	\$0.00	\$116,192.80

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: 09/16/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 171
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 171
DAYS CHARGED TO DATE: 11
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	Diary Adjustment
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	11	4
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640604001 CONTROL 640604001
 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	0.900	\$2,250.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	\$100.00	11.00	1.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,700.000	42.164	\$113,842.80	155.00	42.16
TOTAL ITEM EARNINGS THIS ESTIMATE							\$116,192.80		

CONTRACT LINE ITEMS

PROJECT RMC - 640604001 CONTROL 640604001
 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	0.90	2,250.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	11.000	0.000	1.00	100.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,700.000	155.000	0.000	42.16	113,842.80
Category Subtotal									\$116,192.80

PROJECT RMC - 640604001 CONTROL 640604001
 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 (\$)
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	54.000	0.000	0.000	0.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	10.000	0.000	0.000	0.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	14.000	0.000	0.000	0.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	400.000	10.000	0.000	0.000	0.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	8.000	0.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,000.000	4.000	0.000	0.000	0.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	171.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$116,192.80

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	0.900	2,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	11.00	1.000	100.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,700.000	155.00	42.164	113,842.80
TOTAL ITEM EARNINGS TO DATE							\$116,192.80