



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644256001**
 PROJECT: **RMC - 644256001**
 CONTRACT: **07231101**
 AWARD AMOUNT: **\$183,000.00**
 PROJECTED AMOUNT: **\$184,000.00**
 ADJ. PROJECTED AMOUNT: **\$184,000.00**
 CONTRACTOR: **BA NEWTON'S ENTERPRISES LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.19**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2023**
 AWARD DATE: **07/12/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **09/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$75,490.00	\$75,490.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,490.00	\$75,490.00	\$0.00
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	\$75,490.00	\$75,490.00	\$0.00

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: 09/05/2023
TIME CHARGES BEGIN: 09/05/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 300
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
09/01/2024	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644256001 CONTROL 644256001
 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	100.000	5.000	0.000	4.00	400.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	4,500.000	5.000	0.000	4.80	21,600.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	300.000	120.000	0.000	163.00	48,900.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	50.000	600.000	0.000	29.00	1,450.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	70.000	500.000	0.000	9.00	630.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	80.000	300.000	0.000	2.00	160.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	80.000	0.000	4.00	400.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	5.000	0.000	2.00	400.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	5.000	0.000	1.00	250.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	300.000	5.000	0.000	1.00	300.00
0120	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	5.00	1,000.00
Category Subtotal									\$75,490.00

PROJECT RMC - 644256001 CONTROL 644256001
 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	3,500.000	5.000	0.000	0.000	0.00
0115	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	350.000	5.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$75,490.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	5.00	4.000	400.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	4,500.000	5.00	4.800	21,600.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	300.000	120.00	163.000	48,900.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	50.000	600.00	29.000	1,450.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	70.000	500.00	9.000	630.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	80.000	300.00	2.000	160.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	80.00	4.000	400.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	5.00	2.000	400.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	5.00	1.000	250.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	300.000	5.00	1.000	300.00
61856002	002	TMA (STATIONARY)	DAY	200.000	20.00	5.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$75,490.00