



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644805001**
 PROJECT: **RMC - 644805001**
 CONTRACT: **08231106**
 AWARD AMOUNT: **\$168,850.00**
 PROJECTED AMOUNT: **\$169,850.00**
 ADJ. PROJECTED AMOUNT: **\$219,850.00**
 CONTRACTOR: **BA NEWTON'S ENTERPRISES LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/13/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.34**
 % RETAINAGE: **0.00**

LETTING DATE: **08/16/2023**
 AWARD DATE: **08/22/2023**
 NOTICE TO PROCEED DATE: **08/22/2023**
 WORK BEGIN DATE: **09/14/2023**
 ACCEPTED DATE: **09/13/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$119,090.00	\$119,090.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$119,090.00	\$119,090.00	\$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	\$119,090.00	\$119,090.00	\$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: 09/14/2023
TIME CHARGES BEGIN: 09/14/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 348
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		
09/02/2024	1		
09/03/2024	1		
09/04/2024	1		
09/05/2024	1		
09/06/2024	1		
09/07/2024	1		
09/08/2024	1		
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	12	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644805001 CONTROL 644805001
 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	6.000	0.000	4.00	400.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,200.000	20.000	0.000	20.00	64,000.00
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,000.000	5.000	0.000	1.50	4,500.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	35.000	750.000	0.000	296.00	10,360.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	55.000	250.000	0.000	51.00	2,805.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	85.000	150.000	0.000	33.00	2,805.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	120.000	50.000	0.000	31.00	3,720.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	50.000	0.000	15.00	4,500.00
0140	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	0.000	20.000	10.40	26,000.00
Price Reduction Change Order 001									

Category Subtotal \$119,090.00

PROJECT RMC - 644805001 CONTROL 644805001
 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 (\$)
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	30.000	0.000	0.000	0.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	125.000	20.000	0.000	0.000	0.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	150.000	20.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	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	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$119,090.00

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	6.00	4.000	400.00
07526003		TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	20.00	10.400	26,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,200.000	20.00	20.000	64,000.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,000.000	5.00	1.500	4,500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	35.000	750.00	296.000	10,360.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	55.000	250.00	51.000	2,805.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	85.000	150.00	33.000	2,805.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	120.000	50.00	31.000	3,720.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	50.00	15.000	4,500.00
TOTAL ITEM EARNINGS TO DATE							\$119,090.00