



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645805001**
 PROJECT: **RMC - 645805001**
 CONTRACT: **12231101**
 AWARD AMOUNT: **\$170,832.00**
 PROJECTED AMOUNT: **\$174,832.00**
 ADJ. PROJECTED AMOUNT: **\$174,832.00**
 CONTRACTOR: **ROY LEE WALKER**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.75**
 % TIME USED: **58.63**
 % RETAINAGE: **0.00**

LETTING DATE: **12/20/2023**
 AWARD DATE: **12/20/2023**
 NOTICE TO PROCEED DATE: **01/18/2024**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$134,181.00	\$134,181.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$134,181.00	\$134,181.00	\$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	\$134,181.00	\$134,181.00	\$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: 03/01/2024
TIME CHARGES BEGIN: 03/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 214
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
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	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645805001 CONTROL 645805001
 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	008	MOBILIZATION (CALLOUT)	EA	1.000	7.000	0.000	3.00	3.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	10.000	0.000	0.50	1,500.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	1,000.000	0.000	991.00	74,325.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	99.000	200.000	0.000	158.00	15,642.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	170.000	100.000	0.000	108.00	18,360.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	50.000	0.000	61.00	15,250.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	30.000	0.000	16.00	4,800.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	5.000	0.000	7.00	2,800.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.000	0.000	3.00	1,500.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	1.00	1.00

Category Subtotal \$134,181.00

PROJECT RMC - 645805001 CONTROL 645805001
 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	3,000.000	1.000	0.000	0.000	0.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	5.000	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	4.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$134,181.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	7.00	3.000	3.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	10.00	0.500	1,500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	1,000.00	991.000	74,325.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	99.000	200.00	158.000	15,642.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	170.000	100.00	108.000	18,360.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	50.00	61.000	15,250.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	30.00	16.000	4,800.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	5.00	7.000	2,800.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.00	3.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	20.00	1.000	1.00
TOTAL ITEM EARNINGS TO DATE							\$134,181.00