



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **636834001**  
 PROJECT: **RMC - 636834001**  
 CONTRACT: **09201101**  
 AWARD AMOUNT: **\$265,870.00**  
 PROJECTED AMOUNT: **\$262,870.00**  
 ADJ. PROJECTED AMOUNT: **\$858,015.00**  
 CONTRACTOR: **JBM IRRIGATION**

HIGHWAY: **US0287**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/28/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **71.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/30/2020**  
 AWARD DATE: **09/30/2020**  
 NOTICE TO PROCEED DATE: **10/22/2020**  
 WORK BEGIN DATE: **11/10/2020**  
 ACCEPTED DATE: **12/28/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$647,695.50	\$647,695.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$647,695.50	\$647,695.50	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$647,695.50</b>	<b>\$647,695.50</b>	<b>\$0.00</b>

**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>	<b>11/10/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/05/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>200</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>200</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>142</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/01/2021		1	No work requested by Houston County	28	0	28
12/02/2021		1	No work requested by Houston County			
12/03/2021		1	No work requested by Houston County			
12/04/2021		1	SATURDAY			
12/05/2021		1	SUNDAY			
12/06/2021		1	No work requested by Houston County			
12/07/2021		1	No work requested by Houston County			
12/08/2021		1	No work requested by Houston County			
12/09/2021		1	No work requested by Houston County			
12/10/2021		1	No work requested by Houston County			
12/11/2021		1	SATURDAY			
12/12/2021		1	SUNDAY			
12/13/2021		1	No work requested by Houston County			
12/14/2021		1	No work requested by Houston County			
12/15/2021		1	No work requested by Houston County			
12/16/2021		1	No work requested by Houston County			
12/17/2021		1	No work requested by Houston County			
12/18/2021		1	SATURDAY			
12/19/2021		1	SUNDAY			
12/20/2021		1	No work requested by Houston County			
12/21/2021		1	No work requested by Houston County			
12/22/2021		1	No work requested by Houston County			
12/23/2021		1	HOLIDAY TRAFFIC			
12/24/2021		1	HOLIDAY			
12/25/2021		1	SATURDAY			
12/26/2021		1	SUNDAY			
12/27/2021		1	No work requested by Houston County			
12/28/2021		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 636834001 CONTROL 636834001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.000	2.000	1.00	1,500.00
0060	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,575.000	35.000	0.000	35.54	91,515.50
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	500.000	800.000	932.00	65,240.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	400.000	1,400.000	1,397.00	104,775.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	80.000	300.000	1,100.000	1,080.00	86,400.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	200.000	500.000	454.00	68,100.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	275.000	110.000	250.000	196.00	53,900.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	375.000	35.000	25.000	51.00	19,125.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	420.000	5.000	0.000	1.00	420.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	450.000	5.000	0.000	1.00	450.00
066	07526005		TREE REMOVAL (4" - 12" DIA) For Debris Removal Only	EA	30.000	0.000	6,334.000	5,209.00	156,270.00

Category Subtotal \$647,695.50

PROJECT RMC - 636834001 CONTROL 636834001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	0.000	0.00
110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$647,695.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.00	1.000	1,500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,575.000	35.00	35.540	91,515.50
07526005		TREE REMOVAL (4" - 12" DIA) For Debris Removal Only	EA	30.000	500.00	5,209.000	156,270.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	500.00	932.000	65,240.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	400.00	1,397.000	104,775.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	80.000	300.00	1,080.000	86,400.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	200.00	454.000	68,100.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	275.000	110.00	196.000	53,900.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	375.000	35.00	51.000	19,125.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	420.000	5.00	1.000	420.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	450.000	5.00	1.000	450.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$647,695.50</b>