



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636836001**  
 PROJECT: **RMC - 636836001**  
 CONTRACT: **09201102**  
 AWARD AMOUNT: **\$239,130.00**  
 PROJECTED AMOUNT: **\$238,130.00**  
 ADJ. PROJECTED AMOUNT: **\$238,130.00**  
 CONTRACTOR: **JBM IRRIGATION**

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

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2021** to **11/16/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **55.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/30/2020**  
 AWARD DATE: **09/30/2020**  
 NOTICE TO PROCEED DATE: **10/30/2020**  
 WORK BEGIN DATE: **12/03/2020**  
 ACCEPTED DATE: **11/16/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,205.00	\$29,205.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,205.00	\$29,205.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$29,205.00</b>	<b>\$29,205.00</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>	12/03/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/03/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	200	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	200	<b>PER DAY</b>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	110	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2021		1	AWAITING FINAL DOCUMENTATION
11/02/2021		1	AWAITING FINAL DOCUMENTATION
11/03/2021		1	AWAITING FINAL DOCUMENTATION
11/04/2021		1	AWAITING FINAL DOCUMENTATION
11/05/2021		1	AWAITING FINAL DOCUMENTATION
11/06/2021		1	AWAITING FINAL DOCUMENTATION
11/07/2021		1	AWAITING FINAL DOCUMENTATION
11/08/2021		1	AWAITING FINAL DOCUMENTATION
11/09/2021		1	AWAITING FINAL DOCUMENTATION
11/10/2021		1	AWAITING FINAL DOCUMENTATION
11/11/2021		1	AWAITING FINAL DOCUMENTATION
11/12/2021		1	AWAITING FINAL DOCUMENTATION
11/13/2021		1	AWAITING FINAL DOCUMENTATION
11/14/2021		1	AWAITING FINAL DOCUMENTATION
11/15/2021		1	AWAITING FINAL DOCUMENTATION
11/16/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		15 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 636836001 CONTROL 636836001  
 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	125.000	5.000	0.000	3.00	375.00
0060	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,750.000	5.000	0.000	1.00	2,750.00
0065	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	5.000	0.000	1.00	2,500.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	120.000	0.000	187.00	9,350.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	80.000	720.000	0.000	71.00	5,680.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	108.000	720.000	0.000	25.00	2,700.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	300.000	0.000	26.00	3,900.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	225.000	80.000	0.000	11.00	2,475.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	5.000	0.000	1.00	300.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	425.000	5.000	0.000	2.00	850.00
125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	1,675.00	-1,675.00
<b>Category Subtotal</b>									<b>\$29,205.00</b>

PROJECT RMC - 636836001 CONTROL 636836001  
 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 (\$)
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	350.000	5.000	0.000	0.000	0.00
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	500.000	5.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	0.000	0.00
120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$29,205.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	125.000	5.00	3.000	375.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,750.000	5.00	1.000	2,750.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	5.00	1.000	2,500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	120.00	187.000	9,350.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	80.000	720.00	71.000	5,680.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	108.000	720.00	25.000	2,700.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	300.00	26.000	3,900.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	225.000	80.00	11.000	2,475.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	5.00	1.000	300.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	425.000	5.00	2.000	850.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	1,675.000	-1,675.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$29,205.00</b>