



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638068001**
PROJECT: **RMC - 638068001**
CONTRACT: **06211705**
AWARD AMOUNT: **\$220,825.00**
PROJECTED AMOUNT: **\$220,237.00**
ADJ. PROJECTED AMOUNT: **\$220,237.00**
CONTRACTOR: **ROY LEE WALKER**

HIGHWAY: **SH0075**
DISTRICT NAME: **BRYAN**
COUNTY: **WALKER**
AREA ENGINEER: **Delmy Reyes, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **08/01/2022** to **08/31/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **101.10**
% RETAINAGE: **0.00**

LETTING DATE: **06/08/2021**
AWARD DATE: **06/08/2021**
NOTICE TO PROCEED DATE: **06/18/2021**
WORK BEGIN DATE: **08/12/2021**
ACCEPTED DATE: **08/16/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|--------------------|--------------------|---------------------|
| ITEM EARNINGS | \$70,697.00 | \$65,071.00 | \$5,626.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$70,697.00 | \$65,071.00 | \$5,626.00 |
| 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 |
| | <u>\$70,697.00</u> | <u>\$65,071.00</u> | <u>\$5,626.00</u> |
| OWED TO CONTRACTOR | | | \$5,626.00 |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$5,626.00)</u> |
| CURRENT BALANCE | | | \$0.00 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0012

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------|---|---------------------|
| ITEM EARNINGS | | (\$5,626.00) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$5,626.00) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>(\$5,626.00)</u> |

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: 08/12/2021
TIME CHARGES BEGIN: 08/12/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 369
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 4
 DAYS AT PER DAY \$590.00
TOTAL: \$2,360.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------------------|
| 08/01/2022 | 1 | | |
| 08/02/2022 | 1 | | |
| 08/03/2022 | 1 | | |
| 08/04/2022 | 1 | | |
| 08/05/2022 | 1 | | |
| 08/06/2022 | 1 | | |
| 08/07/2022 | 1 | | |
| 08/08/2022 | 1 | | |
| 08/09/2022 | 1 | | |
| 08/10/2022 | 1 | | |
| 08/11/2022 | 1 | | |
| 08/12/2022 | 1 | | |
| 08/13/2022 | 1 | | |
| 08/14/2022 | 1 | | |
| 08/15/2022 | 1 | | |
| 08/16/2022 | | 1 | WORK COMPL & ACCEP |
| 08/17/2022 | | 1 | Awaiting Contractor Eval |
| 08/18/2022 | | 1 | Awaiting Contractor Eval |
| 08/19/2022 | | 1 | Awaiting Contractor Eval |
| 08/20/2022 | | 1 | Awaiting Contractor Eval |
| 08/21/2022 | | 1 | Awaiting Contractor Eval |
| 08/22/2022 | | 1 | Awaiting Contractor Eval |
| 08/23/2022 | | 1 | Awaiting Contractor Eval |
| 08/24/2022 | | 1 | Awaiting Contractor Eval |
| 08/25/2022 | | 1 | Awaiting Contractor Eval |
| 08/26/2022 | | 1 | Awaiting Contractor Eval |
| 08/27/2022 | | 1 | Awaiting Contractor Eval |
| 08/28/2022 | | 1 | Awaiting Contractor Eval |
| 08/29/2022 | | 1 | Awaiting Contractor Eval |
| 08/30/2022 | | 1 | Awaiting Contractor Eval |
| 08/31/2022 | | 1 | Contractor Evaluation Recieved |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--|--------------|---------------|
| 31 | 15 | 16 |
| OTHER - SEE RMRKS WORK COMPL & ACCE | | 15 1 |

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT RMC - 638068001

CONTROL 638068001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0120 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 5,626.000 | \$5,626.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$5,626.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 5,626.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT RMC - 638068001 CONTROL 638068001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 79.000 | 2.000 | \$158.00 | 1,000.00 | 132.00 |
| 0080 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 99.000 | 4.000 | \$396.00 | 350.00 | 121.00 |
| 0090 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 300.000 | 3.000 | \$900.00 | 100.00 | 58.00 |
| 0130 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 12.000 | -\$7,080.00 | 1.00 | 30.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | -\$5,626.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 638068001 CONTROL 638068001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| 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 | 1.000 | 30.000 | 0.000 | 2.00 | 2.00 |
| 0065 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 50.000 | 0.000 | 36.00 | 36.00 |
| 0070 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 29.000 | 1,000.000 | 0.000 | 502.00 | 14,558.00 |
| 0075 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 79.000 | 1,000.000 | 0.000 | 132.00 | 10,428.00 |
| 0080 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 99.000 | 350.000 | 0.000 | 121.00 | 11,979.00 |
| 0085 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 220.000 | 150.000 | 0.000 | 85.00 | 18,700.00 |
| 0090 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 300.000 | 100.000 | 0.000 | 58.00 | 17,400.00 |
| 0095 | 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 300.000 | 50.000 | 0.000 | 32.00 | 9,600.00 |
| 0100 | 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 1.000 | 15.000 | 0.000 | 7.00 | 7.00 |
| 0105 | 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 1.000 | 15.000 | 0.000 | 10.00 | 10.00 |
| 0110 | 07526013 | 000 | TREE REMOVAL (60" - 72" DIA) | EA | 1.000 | 15.000 | 0.000 | 1.00 | 1.00 |
| 0115 | 07526014 | 000 | STUMP REMOVAL | EA | 1.000 | 50.000 | 0.000 | 50.00 | 50.00 |
| 0120 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 5,626.00 | 5,626.00 |
| 0130 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 1.000 | 0.000 | 30.00 | -17,700.00 |
| | | | | | | | | Category Subtotal | \$70,697.00 |

PROJECT RMC - 638068001 CONTROL 638068001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0125 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$70,697.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------|------|------------|--------------|------------------|--------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 30.00 | 2.000 | 2.00 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 29.000 | 1,000.00 | 502.000 | 14,558.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 79.000 | 1,000.00 | 132.000 | 10,428.00 |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 99.000 | 350.00 | 121.000 | 11,979.00 |
| 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 220.000 | 150.00 | 85.000 | 18,700.00 |
| 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 300.000 | 100.00 | 58.000 | 17,400.00 |
| 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 300.000 | 50.00 | 32.000 | 9,600.00 |
| 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 1.000 | 15.00 | 7.000 | 7.00 |
| 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 1.000 | 15.00 | 10.000 | 10.00 |
| 07526013 | 000 | TREE REMOVAL (60" - 72" DIA) | EA | 1.000 | 15.00 | 1.000 | 1.00 |
| 07526014 | 000 | STUMP REMOVAL | EA | 1.000 | 50.00 | 50.000 | 50.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 50.00 | 36.000 | 36.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.00 | 5,626.000 | 5,626.00 |
| 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 1.00 | 30.000 | -17,700.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$70,697.00 |