



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638527001**  
 PROJECT: **RMC - 638527001**  
 CONTRACT: **11211101**  
 AWARD AMOUNT: **\$256,710.00**  
 PROJECTED AMOUNT: **\$256,710.00**  
 ADJ. PROJECTED AMOUNT: **\$256,710.00**  
 CONTRACTOR: **DON YATES, INC.**

HIGHWAY: **US0287**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Kevin Buranakitipinyo, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.22**  
 % TIME USED: **115.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2021**  
 AWARD DATE: **12/07/2021**  
 NOTICE TO PROCEED DATE: **12/29/2021**  
 WORK BEGIN DATE: **06/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$249,576.00	\$249,576.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$249,576.00	\$249,576.00	\$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	(\$7,670.00)	(\$7,670.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div>
<b>PAID TO CONTRACTOR</b>	<b>\$241,906.00</b>	<b>\$241,906.00</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>06/01/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>8</b>	
<u>TIME CHARGES BEGIN:</u>	<b>06/01/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>	
<u>BID DAYS:</u>	<b>52</b>	<u>LIQUIDATED DAMAGES:</u>	<b>8</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>52</b>	<b>PER DAY</b>	<b>\$590.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>60</b>	<b>TOTAL:</b>	<b>\$4,720.00</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>
12/01/2022		1	No work requested by Houston County	31	0	31
12/02/2022		1	No work requested by Houston County			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	No work requested by Houston County	OTHER - SEE RMRKS		22
12/06/2022		1	No work requested by Houston County	SATURDAY		5
12/07/2022		1	No work requested by Houston County	SUNDAY		4
12/08/2022		1	No work requested by Houston County			
12/09/2022		1	No work requested by Houston County			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	No work requested by Houston County			
12/13/2022		1	No work requested by Houston County			
12/14/2022		1	No work requested by Houston County			
12/15/2022		1	No work requested by Houston County			
12/16/2022		1	No work requested by Houston County			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	No work requested by Houston County			
12/20/2022		1	No work requested by Houston County			
12/21/2022		1	No work requested by Houston County			
12/22/2022		1	No work requested by Houston County			
12/23/2022		1	No work requested by Houston County			
12/24/2022		1	SATURDAY			
12/25/2022		1	SUNDAY			
12/26/2022		1	No work requested by Houston County			
12/27/2022		1	No work requested by Houston County			
12/28/2022		1	No work requested by Houston County			
12/29/2022		1	No work requested by Houston County			
12/30/2022		1	No work requested by Houston County			
12/31/2022		1	SATURDAY			

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638527001 CONTROL 638527001  
 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 \$
0065	07306002	000	FULL - WIDTH MOWING	AC	39.000	5,800.000	0.000	5,804.00	226,356.00
0075	07346001	000	LITTER REMOVAL	AC	10.000	2,882.000	0.000	2,322.00	23,220.00
<b>Category Subtotal</b>									<b>\$249,576.00</b>

PROJECT RMC - 638527001 CONTROL 638527001  
 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 (\$)
0060	07306001	000	STRIP MOWING	AC	5.000	96.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	5.000	50.000	0.000	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	10.000	96.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	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** \$249,576.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	39.000	5,800.00	5,804.000	226,356.00
07346001	000	LITTER REMOVAL	AC	10.000	2,882.00	2,322.000	23,220.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$249,576.00</b>