



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638528001**  
 PROJECT: **RMC - 638528001**  
 CONTRACT: **02221101**  
 AWARD AMOUNT: **\$122,540.00**  
 PROJECTED AMOUNT: **\$122,540.00**  
 ADJ. PROJECTED AMOUNT: **\$122,540.00**  
 CONTRACTOR: **DON YATES, INC.**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **212.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/08/2022**  
 AWARD DATE: **02/08/2022**  
 NOTICE TO PROCEED DATE: **02/23/2022**  
 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	\$125,082.00	\$110,997.00	\$14,085.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$125,082.00	\$110,997.00	\$14,085.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$22,420.00)	(\$19,470.00)	(\$2,950.00)
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$102,662.00</b>	<b>\$91,527.00</b>	<b>\$11,135.00</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>37</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>33</b>	<u>LIQUIDATED DAMAGES:</u>	<b>37</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>			<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>33</b>			<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>70</b>	<u>TOTAL:</u>	<b>\$21,830.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	AWAITING FINAL DOCUMENTATION
12/05/2022		1	RAIN
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022		1	AWAITING FINAL DOCUMENTATION
12/10/2022		1	AWAITING FINAL DOCUMENTATION
12/11/2022		1	AWAITING FINAL DOCUMENTATION
12/12/2022		1	AWAITING FINAL DOCUMENTATION
12/13/2022		1	AWAITING FINAL DOCUMENTATION
12/14/2022		1	AWAITING FINAL DOCUMENTATION
12/15/2022		1	AWAITING FINAL DOCUMENTATION
12/16/2022		1	AWAITING FINAL DOCUMENTATION
12/17/2022		1	AWAITING FINAL DOCUMENTATION
12/18/2022		1	AWAITING FINAL DOCUMENTATION
12/19/2022		1	AWAITING FINAL DOCUMENTATION
12/20/2022		1	AWAITING FINAL DOCUMENTATION
12/21/2022		1	AWAITING FINAL DOCUMENTATION
12/22/2022		1	AWAITING FINAL DOCUMENTATION
12/23/2022		1	AWAITING FINAL DOCUMENTATION
12/24/2022		1	AWAITING FINAL DOCUMENTATION
12/25/2022		1	AWAITING FINAL DOCUMENTATION
12/26/2022		1	AWAITING FINAL DOCUMENTATION
12/27/2022		1	AWAITING FINAL DOCUMENTATION
12/28/2022		1	AWAITING FINAL DOCUMENTATION
12/29/2022		1	AWAITING FINAL DOCUMENTATION
12/30/2022		1	AWAITING FINAL DOCUMENTATION
12/31/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	5	26
		<hr/>
		24
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638528001 CONTROL 638528001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	30.000	390.000	\$11,700.00
0075	07346001	000	LITTER REMOVAL	AC	9.000	265.000	\$2,385.00

Total Bid Quantity	QTY Paid To Date
3,651.50	3,735.00
1,440.00	1,448.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$14,085.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638528001 CONTROL 638528001  
 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	30.000	3,651.500	0.000	3,735.00	112,050.00
0075	07346001	000	LITTER REMOVAL	AC	9.000	1,440.000	0.000	1,448.00	13,032.00
<b>Category Subtotal</b>									<b>\$125,082.00</b>

PROJECT RMC - 638528001 CONTROL 638528001  
 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	0.500	10.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	0.250	100.000	0.000	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	0.500	10.000	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** \$125,082.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	30.000	3,651.50	3,735.000	112,050.00
07346001	000	LITTER REMOVAL	AC	9.000	1,440.00	1,448.000	13,032.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$125,082.00</b>