



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638609001**
 PROJECT: **RMC - 638609001**
 CONTRACT: **09211108**
 AWARD AMOUNT: **\$174,431.00**
 PROJECTED AMOUNT: **\$174,431.00**
 ADJ. PROJECTED AMOUNT: **\$174,431.00**
 CONTRACTOR: **ROY LEE WALKER**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.11**
 % TIME USED: **87.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/29/2021**
 AWARD DATE: **09/29/2021**
 NOTICE TO PROCEED DATE: **10/13/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$54,258.00	\$54,258.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$54,258.00	\$54,258.00	\$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
PAID TO CONTRACTOR	\$54,258.00	\$54,258.00	\$0.00

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: 11/01/2021
TIME CHARGES BEGIN: 11/01/2022
BID DAYS: 200
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 174
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	NO WORK REQUESTED
12/02/2022		1	NO WORK REQUESTED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	NO WORK REQUESTED
12/06/2022		1	NO WORK REQUESTED
12/07/2022		1	NO WORK REQUESTED
12/08/2022		1	NO WORK REQUESTED
12/09/2022		1	NO WORK REQUESTED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	NO WORK REQUESTED
12/13/2022		1	NO WORK REQUESTED
12/14/2022		1	NO WORK REQUESTED
12/15/2022		1	NO WORK REQUESTED
12/16/2022		1	NO WORK REQUESTED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	NO WORK REQUESTED
12/20/2022		1	NO WORK REQUESTED
12/21/2022		1	NO WORK REQUESTED
12/22/2022		1	NO WORK REQUESTED
12/23/2022		1	NO WORK REQUESTED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	NO WORK REQUESTED
12/27/2022		1	NO WORK REQUESTED
12/28/2022		1	NO WORK REQUESTED
12/29/2022		1	NO WORK REQUESTED
12/30/2022		1	NO WORK REQUESTED
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		22
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638609001 CONTROL 638609001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	7.000	0.000	1.00	1.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	10.000	0.000	14.50	29,000.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	39.000	2,000.000	0.000	498.00	19,422.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	400.000	0.000	14.00	1,260.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	115.000	150.000	0.000	5.00	575.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	225.000	50.000	0.000	12.00	2,700.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	28.000	0.000	3.00	900.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	5.000	0.000	1.00	400.00
Category Subtotal									\$54,258.00

PROJECT RMC - 638609001 CONTROL 638609001
 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 (\$)
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	1.000	0.000	0.000	0.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1.000	1.000	0.000	0.000	0.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	3.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$54,258.00

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	7.00	1.000	1.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	10.00	14.500	29,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	39.000	2,000.00	498.000	19,422.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	400.00	14.000	1,260.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	115.000	150.00	5.000	575.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	225.000	50.00	12.000	2,700.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	28.00	3.000	900.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	5.00	1.000	400.00
TOTAL ITEM EARNINGS TO DATE							\$54,258.00