



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **639110001**
 PROJECT: **RMC - 639110001**
 CONTRACT: **12211701**
 AWARD AMOUNT: **\$387,220.00**
 PROJECTED AMOUNT: **\$386,632.00**
 ADJ. PROJECTED AMOUNT: **\$386,632.00**
 CONTRACTOR: **TEXAS ROAD CONSTRUCTION, LLC**

HIGHWAY: **FM0486**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MILAM**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **03/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/08/2021**
 AWARD DATE: **12/08/2021**
 NOTICE TO PROCEED DATE: **12/28/2021**
 WORK BEGIN DATE: **02/15/2022**
 ACCEPTED DATE: **02/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$60,128.00	\$60,128.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$60,128.00	\$60,128.00	\$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	\$60,128.00	\$60,128.00	\$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: 02/15/2022
TIME CHARGES BEGIN: 02/15/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
02/01/2023	1		
02/02/2023	1		
02/03/2023	1		
02/04/2023	1		
02/05/2023	1		
02/06/2023	1		
02/07/2023	1		
02/08/2023	1		
02/09/2023	1		
02/10/2023	1		
02/11/2023	1		
02/12/2023	1		
02/13/2023	1		
02/14/2023	1		
02/15/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	14	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639110001 CONTROL 639110001
 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	5,000.000	10.000	0.000	2.00	10,000.00
0065	61856002	002	TMA (STATIONARY)	DAY	1.000	50.000	0.000	62.00	62.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	120.000	650.000	0.000	314.00	37,680.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	140.000	550.000	0.000	86.00	12,040.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	275.000	275.000	0.000	39.00	10,725.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	350.000	150.000	0.000	13.00	4,550.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	100.000	0.000	5.00	1,750.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	350.000	50.000	0.000	3.00	1,050.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	15.000	0.000	1.00	1.00
0115	07526014	000	STUMP REMOVAL	EA	50.000	30.000	0.000	23.00	1,150.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	32.00	-18,880.00
								Category Subtotal	<u>\$60,128.00</u>

PROJECT RMC - 639110001 CONTROL 639110001
 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 (\$)
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1.000	20.000	0.000	0.000	0.00
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	10.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$60,128.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	10.00	2.000	10,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	120.000	650.00	314.000	37,680.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	140.000	550.00	86.000	12,040.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	275.000	275.00	39.000	10,725.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	350.000	150.00	13.000	4,550.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	100.00	5.000	1,750.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	350.000	50.00	3.000	1,050.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	15.00	1.000	1.00
07526014	000	STUMP REMOVAL	EA	50.000	30.00	23.000	1,150.00
61856002	002	TMA (STATIONARY)	DAY	1.000	50.00	62.000	62.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	32.000	-18,880.00
TOTAL ITEM EARNINGS TO DATE							\$60,128.00