



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640102001**  
 PROJECT: **RMC - 640102001**  
 CONTRACT: **06220901**  
 AWARD AMOUNT: **\$89,675.00**  
 PROJECTED AMOUNT: **\$89,675.00**  
 ADJ. PROJECTED AMOUNT: **\$89,675.00**  
 CONTRACTOR: **GV LANDSCAPE AND CONSTRUCTION LLC**

HIGHWAY: **FM0436**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **54.67**  
 % TIME USED: **28.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2022**  
 AWARD DATE: **07/07/2022**  
 NOTICE TO PROCEED DATE: **07/28/2022**  
 WORK BEGIN DATE: **09/13/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,025.00	\$49,025.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,025.00	\$49,025.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$49,025.00</b>	<b>\$49,025.00</b>	<b>\$0.00</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**

WORK BEGIN DATE: 09/13/2022  
TIME CHARGES BEGIN: 09/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 104  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 640102001 CONTROL 640102001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	1,500.000	6.000	0.000	2.00	3,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	9.000	0.000	8.00	16,000.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	6.000	0.000	7.00	14,000.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	125.000	17.000	0.000	15.00	1,875.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	8.000	0.000	7.00	1,400.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	5.000	0.000	1.00	250.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	4.000	0.000	2.00	600.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	4.000	0.000	1.00	350.00
0120	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0130	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	50.000	600.000	0.000	171.00	8,550.00

Category Subtotal \$49,025.00

PROJECT RMC - 640102001 CONTROL 640102001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	3.000	0.000	0.000	0.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	3.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	600.000	3.000	0.000	0.000	0.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,000.000	2.000	0.000	0.000	0.00
0125	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	300.000	1.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	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 \$49,025.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.00	2.000	3,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	9.00	8.000	16,000.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	6.00	7.000	14,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	125.000	17.00	15.000	1,875.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	8.00	7.000	1,400.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	5.00	1.000	250.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	4.00	2.000	600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	4.00	1.000	350.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,500.000	2.00	2.000	3,000.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	50.000	600.00	171.000	8,550.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$49,025.00</b>