



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640376001**
 PROJECT: **RMC - 640376001**
 CONTRACT: **05221101**
 AWARD AMOUNT: **\$464,690.59**
 PROJECTED AMOUNT: **\$462,690.58**
 ADJ. PROJECTED AMOUNT: **\$927,381.16**
 CONTRACTOR: **ROY LEE WALKER**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.95**
 % TIME USED: **57.43**
 % RETAINAGE: **0.00**

LETTING DATE: **05/13/2022**
 AWARD DATE: **05/13/2022**
 NOTICE TO PROCEED DATE: **06/07/2022**
 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	\$453,983.93	\$433,614.12	\$20,369.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$453,983.93	\$433,614.12	\$20,369.81
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$2,950.00)	\$0.00	(\$2,950.00)
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$451,033.93	\$433,614.12	\$17,419.81
PAID TO CONTRACTOR			

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: 06/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 74
C. O. ADJUSTED DAYS: 74
CURRENT DAYS: 148
DAYS CHARGED TO DATE: 85
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		
12/02/2022	1		
12/03/2022	1		
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022		1	BETWEEN CYCLES
12/10/2022		1	BETWEEN CYCLES
12/11/2022		1	BETWEEN CYCLES
12/12/2022		1	BETWEEN CYCLES
12/13/2022		1	BETWEEN CYCLES
12/14/2022		1	BETWEEN CYCLES
12/15/2022		1	BETWEEN CYCLES
12/16/2022		1	BETWEEN CYCLES
12/17/2022		1	BETWEEN CYCLES
12/18/2022		1	BETWEEN CYCLES
12/19/2022		1	BETWEEN CYCLES
12/20/2022		1	BETWEEN CYCLES
12/21/2022		1	BETWEEN CYCLES
12/22/2022		1	BETWEEN CYCLES
12/23/2022		1	BETWEEN CYCLES
12/24/2022		1	BETWEEN CYCLES
12/25/2022		1	BETWEEN CYCLES
12/26/2022		1	BETWEEN CYCLES
12/27/2022		1	BETWEEN CYCLES
12/28/2022		1	BETWEEN CYCLES
12/29/2022		1	BETWEEN CYCLES
12/30/2022		1	BETWEEN CYCLES
12/31/2022		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	7	24
BETWEEN CYCLES		23
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640376001 CONTROL 640376001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	07346001	000	LITTER REMOVAL	AC	14.400	1,414.570	\$20,369.81

Total Bid Quantity	QTY Paid To Date
12,995.28	6,286.70

TOTAL ITEM EARNINGS THIS ESTIMATE \$20,369.81

CONTRACT LINE ITEMS

PROJECT RMC - 640376001 CONTROL 640376001
 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	46.400	7,985.120	7,985.120	7,922.10	367,585.45
0075	07346001	000	LITTER REMOVAL	AC	14.400	6,497.640	6,497.640	6,286.70	90,528.48
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	4,130.00	-4,130.00
Category Subtotal									\$453,983.93

PROJECT RMC - 640376001 CONTROL 640376001
 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	1.000	282.500	282.500	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	1.000	50.000	50.000	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	1.000	282.500	282.500	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$453,983.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	46.400	7,985.12	7,922.100	367,585.45
07346001	000	LITTER REMOVAL	AC	14.400	6,497.64	6,286.700	90,528.48
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	4,130.000	-4,130.00
TOTAL ITEM EARNINGS TO DATE							\$453,983.93