



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **640572001**  
 PROJECT: **RMC - 640572001**  
 CONTRACT: **06234405**  
 AWARD AMOUNT: **\$355,792.85**  
 PROJECTED AMOUNT: **\$355,794.85**  
 ADJ. PROJECTED AMOUNT: **\$355,794.85**  
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **US0281**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BURNET**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/14/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.09**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **11/13/2023**  
 ACCEPTED DATE: **06/03/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$281,142.55	\$281,142.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$281,142.55	\$281,142.55	\$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>\$281,142.55</b>	<b>\$281,142.55</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**

<u>WORK BEGIN DATE:</u>	11/13/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	128	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	128	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	123	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/14/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 640572001 CONTROL 640572001  
 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	05006001	000	MOBILIZATION	LS	2,000.000	1.000	0.000	1.00	2,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	8.000	0.000	7.00	1,400.00
0070	07526002	000	BRUSH REMOVAL	MI	2,600.000	8.797	0.000	8.80	22,872.20
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,850.000	111.129	0.000	85.05	242,395.35
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	23.000	0.000	23.00	1,150.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	21.000	0.000	21.00	1,575.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	15.000	0.000	15.00	2,250.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	5.000	0.000	5.00	1,500.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	600.000	10.000	0.000	10.00	6,000.00
								<b>Category Subtotal</b>	<b>\$281,142.55</b>

PROJECT RMC - 640572001 CONTROL 640572001  
 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 (\$)
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	128.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$281,142.55**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,000.000	1.00	1.000	2,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	8.00	7.000	1,400.00
07526002	000	BRUSH REMOVAL	MI	2,600.000	8.80	8.797	22,872.20
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,850.000	111.13	85.051	242,395.35
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	23.00	23.000	1,150.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	21.00	21.000	1,575.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	15.00	15.000	2,250.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	5.00	5.000	1,500.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	600.000	10.00	10.000	6,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$281,142.55</b>