



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **640602001**  
 PROJECT: **RMC - 640602001**  
 CONTRACT: **06241403**  
 AWARD AMOUNT: **\$150,372.00**  
 PROJECTED AMOUNT: **\$150,374.00**  
 ADJ. PROJECTED AMOUNT: **\$150,374.00**  
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **22.89**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/12/2024**  
 AWARD DATE: **06/13/2024**  
 NOTICE TO PROCEED DATE: **07/08/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,425.00	\$34,425.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,425.00	\$34,425.00	\$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>\$34,425.00</b>	<b>\$34,425.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 48  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 48  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$618.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2024		1	Time suspension - 002 - Awaiting crew availability.	31	0	31
10/02/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/03/2024		1	Time suspension - 002 - Awaiting crew availability.	OTHER - SEE RMRKS		23
10/04/2024		1	Time suspension - 002 - Awaiting crew availability.	SATURDAY		4
10/05/2024		1	SATURDAY	SUNDAY		4
10/06/2024		1	SUNDAY			
10/07/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/08/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/09/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/10/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/11/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/15/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/16/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/17/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/18/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/22/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/23/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/24/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/25/2024		1	Time suspension - 002 - Awaiting crew availability.			
10/26/2024		1	SATURDAY			
10/27/2024		1	SUNDAY			

10/28/2024	1	Time suspension - 002 - Awaiting crew availability.
10/29/2024	1	Time suspension - 002 - Awaiting crew availability.
10/30/2024	1	Time suspension - 002 - Awaiting crew availability.
10/31/2024	1	Time suspension - 002 - Awaiting crew availability.

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 640602001 CONTROL 640602001  
 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	2,500.000	1.000	0.000	0.90	2,250.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	10,000.000	3.000	0.000	3.00	30,000.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	8.000	0.000	1.00	50.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	48.000	0.000	1.00	125.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	2,000.000	2.000	0.000	1.00	2,000.00
<b>Category Subtotal</b>									<b>\$34,425.00</b>

PROJECT RMC - 640602001 CONTROL 640602001  
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	4.000	0.000	0.000	0.00
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,700.000	33.360	0.000	0.000	0.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	43.000	0.000	0.000	0.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	14.000	0.000	0.000	0.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	9.000	0.000	0.000	0.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	3.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	2,000.000	1.000	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** \$34,425.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	0.900	2,250.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	10,000.000	3.00	3.000	30,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	8.00	1.000	50.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	48.00	1.000	125.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	2,000.000	2.00	1.000	2,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$34,425.00</b>