



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **643436001**  
 PROJECT: **RMC - 643436001**  
 CONTRACT: **03231104**  
 AWARD AMOUNT: **\$230,500.00**  
 PROJECTED AMOUNT: **\$231,500.00**  
 ADJ. PROJECTED AMOUNT: **\$231,500.00**  
 CONTRACTOR: **AZA CONSTRUCTION INC**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SABINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.06**  
 % TIME USED: **46.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/22/2023**  
 AWARD DATE: **03/22/2023**  
 NOTICE TO PROCEED DATE: **04/13/2023**  
 WORK BEGIN DATE: **05/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,910.00	\$27,910.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,910.00	\$27,910.00	\$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>\$27,910.00</b>	<b>\$27,910.00</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: 05/15/2023  
TIME CHARGES BEGIN: 05/15/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 170  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 643436001 CONTROL 643436001  
 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	500.000	6.000	0.000	1.00	500.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	2,500.000	0.000	247.00	11,115.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	800.000	0.000	54.00	3,780.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	80.000	200.000	0.000	56.00	4,480.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	158.000	100.000	0.000	19.00	3,002.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	229.000	40.000	0.000	14.00	3,206.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	289.000	15.000	0.000	3.00	867.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	320.000	10.000	0.000	3.00	960.00
<b>Category Subtotal</b>									<b>\$27,910.00</b>

PROJECT RMC - 643436001 CONTROL 643436001  
 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	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	5.000	0.000	0.000	0.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	400.000	5.000	0.000	0.000	0.00
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	5.000	0.000	0.000	0.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	20.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$27,910.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	6.00	1.000	500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	2,500.00	247.000	11,115.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	800.00	54.000	3,780.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	80.000	200.00	56.000	4,480.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	158.000	100.00	19.000	3,002.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	229.000	40.00	14.000	3,206.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	289.000	15.00	3.000	867.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	320.000	10.00	3.000	960.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$27,910.00</b>