



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644256001**
 PROJECT: **RMC - 644256001**
 CONTRACT: **07231101**
 AWARD AMOUNT: **\$183,000.00**
 PROJECTED AMOUNT: **\$184,000.00**
 ADJ. PROJECTED AMOUNT: **\$184,000.00**
 CONTRACTOR: **BA NEWTON'S ENTERPRISES LLC**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.55**
 % TIME USED: **57.26**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2023**
 AWARD DATE: **07/12/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,940.00	\$62,540.00	\$8,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,940.00	\$62,540.00	\$8,400.00
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
PAID TO CONTRACTOR	\$70,940.00	\$62,540.00	\$8,400.00

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: 09/05/2023
TIME CHARGES BEGIN: 09/05/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 209
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644256001 CONTROL 644256001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	300.000	28.000	\$8,400.00

Total Bid Quantity	QTY Paid To Date
120.00	155.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,400.00

CONTRACT LINE ITEMS

PROJECT RMC - 644256001 CONTROL 644256001
 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	100.000	5.000	0.000	3.00	300.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	4,500.000	5.000	0.000	4.80	21,600.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	300.000	120.000	0.000	155.00	46,500.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	50.000	600.000	0.000	25.00	1,250.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	70.000	500.000	0.000	3.00	210.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	80.000	300.000	0.000	1.00	80.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	80.000	0.000	1.00	100.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	5.000	0.000	2.00	400.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	300.000	5.000	0.000	1.00	300.00
0120	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	1.00	200.00

Category Subtotal \$70,940.00

PROJECT RMC - 644256001 CONTROL 644256001
 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 (\$)
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,500.000	5.000	0.000	0.000	0.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	5.000	0.000	0.000	0.00
0115	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	350.000	5.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$70,940.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	5.00	3.000	300.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	4,500.000	5.00	4.800	21,600.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	300.000	120.00	155.000	46,500.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	50.000	600.00	25.000	1,250.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	70.000	500.00	3.000	210.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	80.000	300.00	1.000	80.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	80.00	1.000	100.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	5.00	2.000	400.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	300.000	5.00	1.000	300.00
61856002	002	TMA (STATIONARY)	DAY	200.000	20.00	1.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$70,940.00