



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **646234001**
 PROJECT: **RMC - 646234001**
 CONTRACT: **01241607**
 AWARD AMOUNT: **\$178,017.00**
 PROJECTED AMOUNT: **\$178,017.00**
 ADJ. PROJECTED AMOUNT: **\$178,017.00**
 CONTRACTOR: **JCW CONSTRUCTION, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **GOLIAD**
 AREA ENGINEER: **Tomas C. Trevino, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.50**
 % TIME USED: **34.25**
 % RETAINAGE: **0.00**

LETTING DATE: **01/16/2024**
 AWARD DATE: **01/16/2024**
 NOTICE TO PROCEED DATE: **02/06/2024**
 WORK BEGIN DATE: **03/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$170,003.00	\$147,003.00	\$23,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$170,003.00	\$147,003.00	\$23,000.00
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	\$170,003.00	\$147,003.00	\$23,000.00

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: 03/14/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 125
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646234001 CONTROL 646234001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	4.000	\$8,000.00
0080	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	6.000	\$15,000.00

Total Bid Quantity	QTY Paid To Date
14.00	10.00
60.00	60.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 646234001 CONTROL 646234001
 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	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	14.000	0.000	10.00	20,000.00
0065	05006003	008	MOBILIZATION (CALLOUT 1)	EA	1.000	1.000	0.000	2.00	2.00
0075	05006005	008	MOBILIZATION (CALLOUT 3)	EA	1.000	1.000	0.000	1.00	1.00
0080	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	60.000	0.000	60.00	150,000.00
								Category Subtotal	\$170,003.00

PROJECT RMC - 646234001 CONTROL 646234001
 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	05006004	008	MOBILIZATION (CALLOUT 2)	EA	1.000	1.000	0.000	0.000	0.00
0085	61856002	002	TMA (STATIONARY)	DAY	1.000	14.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$170,003.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	14.00	10.000	20,000.00
05006003	008	MOBILIZATION (CALLOUT 1)	EA	1.000	1.00	2.000	2.00
05006005	008	MOBILIZATION (CALLOUT 3)	EA	1.000	1.00	1.000	1.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	60.00	60.000	150,000.00
TOTAL ITEM EARNINGS TO DATE							\$170,003.00