



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638294001**
 PROJECT: **RMC - 638294001**
 CONTRACT: **08214015**
 AWARD AMOUNT: **\$485,500.00**
 PROJECTED AMOUNT: **\$485,508.00**
 ADJ. PROJECTED AMOUNT: **\$971,008.00**
 CONTRACTOR: **PATTERSON'S COMPLETE TREE SERVICE LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.44**
 % TIME USED: **70.48**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **01/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$460,668.00	\$442,014.00	\$18,654.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$460,668.00	\$442,014.00	\$18,654.00
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	\$460,668.00	\$442,014.00	\$18,654.00

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: 01/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,029
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638294001 CONTROL 638294001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	147.000	\$7,350.00	9,000.00	6,015.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	56.000	179.000	\$10,024.00	3,400.00	1,773.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	70.000	9.000	\$630.00	1,600.00	394.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	1.000	\$100.00	800.00	125.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	150.000	1.000	\$150.00	300.00	59.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	400.000	1.000	\$400.00	40.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,654.00

CONTRACT LINE ITEMS

PROJECT RMC - 638294001 CONTROL 638294001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	8.000	8.000	5.00	500.00
0065	61856002	002	TMA (STATIONARY)	DAY	600.000	10.000	10.000	4.00	2,400.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4,500.000	4,500.000	6,015.00	300,750.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	56.000	1,700.000	1,700.000	1,773.00	99,288.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	70.000	800.000	800.000	394.00	27,580.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	400.000	400.000	125.00	12,500.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	150.000	150.000	150.000	59.00	8,850.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	175.000	80.000	80.000	20.00	3,500.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	300.000	40.000	40.000	8.00	2,400.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	400.000	20.000	20.000	6.00	2,400.00
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	500.000	12.000	12.000	1.00	500.00
								Category Subtotal	\$460,668.00

PROJECT RMC - 638294001 CONTROL 638294001
 CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$460,668.00

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	8.00	5.000	500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4,500.00	6,015.000	300,750.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	56.000	1,700.00	1,773.000	99,288.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	70.000	800.00	394.000	27,580.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	400.00	125.000	12,500.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	150.000	150.00	59.000	8,850.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	175.000	80.00	20.000	3,500.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	300.000	40.00	8.000	2,400.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	400.000	20.00	6.000	2,400.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	500.000	12.00	1.000	500.00
61856002	002	TMA (STATIONARY)	DAY	600.000	10.00	4.000	2,400.00
TOTAL ITEM EARNINGS TO DATE							\$460,668.00