



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643714001**
 PROJECT: **RMC - 643714001**
 CONTRACT: **08231805**
 AWARD AMOUNT: **\$123,186.00**
 PROJECTED AMOUNT: **\$120,715.00**
 ADJ. PROJECTED AMOUNT: **\$120,715.00**
 CONTRACTOR: **BUSHWACKERS CONTRACTING, LLC**

HIGHWAY: **SH0066**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **74.63**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2023**
 AWARD DATE: **08/14/2023**
 NOTICE TO PROCEED DATE: **09/20/2023**
 WORK BEGIN DATE: **11/14/2023**
 ACCEPTED DATE: **10/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$123,052.00 | \$122,051.50 | \$1,000.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$123,052.00 | \$122,051.50 | \$1,000.50 |
| 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 | \$123,052.00 | \$122,051.50 | \$1,000.50 |

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

| | | | |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u> | 11/14/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 11/14/2023 | <u>LIQ DAMAGE RATE:</u> | \$618.00 |
| <u>BID DAYS:</u> | 134 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 134 | PER DAY | \$618.00 |
| <u>DAYS CHARGED TO DATE:</u> | 100 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------------|
| 09/26/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/27/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/28/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/29/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/30/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/01/2024 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 6 | 0 | 6 |
| | | <hr/> |
| | | 5 |
| | | 1 |

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643714001 CONTROL 643714001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 10,000.000 | 0.100 | \$1,000.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.500 | 1.000 | \$0.50 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 8.00 | 8.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.50

CONTRACT LINE ITEMS

PROJECT RMC - 643714001 CONTROL 643714001
 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 | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.500 | 8.000 | 0.000 | 8.00 | 4.00 |
| 0070 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 2,300.000 | 35.260 | 0.000 | 31.26 | 71,898.00 |
| 0075 | 07526004 | 000 | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC | 2,300.000 | 6.000 | 0.000 | 4.00 | 9,200.00 |
| 0080 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 75.000 | 58.000 | 0.000 | 142.00 | 10,650.00 |
| 0085 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 125.000 | 35.000 | 0.000 | 44.00 | 5,500.00 |
| 0090 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 225.000 | 17.000 | 0.000 | 24.00 | 5,400.00 |
| 0095 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 300.000 | 4.000 | 0.000 | 10.00 | 3,000.00 |
| 0100 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 400.000 | 6.000 | 0.000 | 11.00 | 4,400.00 |
| 0105 | 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 500.000 | 2.000 | 0.000 | 5.00 | 2,500.00 |
| 0110 | 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 500.000 | 2.000 | 0.000 | 1.00 | 500.00 |
| | | | | | | | | Category Subtotal | \$123,052.00 |

PROJECT RMC - 643714001 CONTROL 643714001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0115 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 134.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96016001 | | MATERIAL ON HAND Materials Received | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 96016001 | | MATERIAL ON HAND Materials Used | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 96026001 | | PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 96026002 | | PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES Failure to complete in the days allowed | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1090 | 96066058 | | SPECIAL DEDUCTION Liquidated Damages | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066058 | | SPECIAL DEDUCTION Non Compliance/Discontinuance | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$123,052.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 10,000.000 | 1.00 | 1.000 | 10,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.500 | 8.00 | 8.000 | 4.00 |
| 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 2,300.000 | 35.26 | 31.260 | 71,898.00 |
| 07526004 | 000 | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC | 2,300.000 | 6.00 | 4.000 | 9,200.00 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 75.000 | 58.00 | 142.000 | 10,650.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 125.000 | 35.00 | 44.000 | 5,500.00 |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 225.000 | 17.00 | 24.000 | 5,400.00 |
| 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 300.000 | 4.00 | 10.000 | 3,000.00 |
| 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 400.000 | 6.00 | 11.000 | 4,400.00 |
| 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 500.000 | 2.00 | 5.000 | 2,500.00 |
| 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 500.000 | 2.00 | 1.000 | 500.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$123,052.00 |