



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646413001**
 PROJECT: **RMC - 646413001**
 CONTRACT: **04241002**
 AWARD AMOUNT: **\$173,660.00**
 PROJECTED AMOUNT: **\$173,664.00**
 ADJ. PROJECTED AMOUNT: **\$173,664.00**
 CONTRACTOR: **LG SOLAR, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.29**
 % TIME USED: **20.41**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2024**
 AWARD DATE: **04/09/2024**
 NOTICE TO PROCEED DATE: **04/24/2024**
 WORK BEGIN DATE: **06/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$160,270.00	\$123,045.00	\$37,225.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$160,270.00	\$123,045.00	\$37,225.00
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	\$160,270.00	\$123,045.00	\$37,225.00

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: 06/30/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 149
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
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 - 646413001 CONTROL 646413001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	35.000	47.000	\$1,645.00	2,626.00	260.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	80.000	26.000	\$2,080.00	115.00	109.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	25.000	\$5,000.00	50.00	107.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	350.000	7.000	\$2,450.00	32.00	46.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	550.000	3.000	\$1,650.00	27.00	17.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	900.000	1.000	\$900.00	3.00	19.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,400.000	1.000	\$1,400.00	4.00	7.00
0110	61856002	002	TMA (STATIONARY)	DAY	1,300.000	17.000	\$22,100.00	10.00	51.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,225.00

CONTRACT LINE ITEMS

PROJECT RMC - 646413001 CONTROL 646413001
 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	1,200.000	8.000	0.000	2.00	2,400.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	35.000	2,626.000	0.000	260.00	9,100.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	80.000	115.000	0.000	109.00	8,720.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	50.000	0.000	107.00	21,400.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	350.000	32.000	0.000	46.00	16,100.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	550.000	27.000	0.000	17.00	9,350.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	900.000	3.000	0.000	19.00	17,100.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,400.000	4.000	0.000	7.00	9,800.00
0110	61856002	002	TMA (STATIONARY)	DAY	1,300.000	10.000	0.000	51.00	66,300.00
Category Subtotal									\$160,270.00

PROJECT RMC - 646413001 CONTROL 646413001
 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 (\$)
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,800.000	2.000	0.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	2,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
225	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$160,270.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	8.00	2.000	2,400.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	35.000	2,626.00	260.000	9,100.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	80.000	115.00	109.000	8,720.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	50.00	107.000	21,400.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	350.000	32.00	46.000	16,100.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	550.000	27.00	17.000	9,350.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	900.000	3.00	19.000	17,100.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,400.000	4.00	7.000	9,800.00
61856002	002	TMA (STATIONARY)	DAY	1,300.000	10.00	51.000	66,300.00
TOTAL ITEM EARNINGS TO DATE							\$160,270.00