



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/12/22**

CONTRACT ID: **632112001**  
 PROJECT: **RMC - 632112001**  
 CONTRACT: **10174205**  
 AWARD AMOUNT: **\$498,800.00**  
 PROJECTED AMOUNT: **\$498,803.00**  
 ADJ. PROJECTED AMOUNT: **\$997,603.00**  
 CONTRACTOR: **PATTERSON'S COMPLETE TREE SERVICE LLC**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0052**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2022** to **03/28/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**  
 AWARD DATE: **10/26/2017**  
 NOTICE TO PROCEED DATE: **11/16/2017**  
 WORK BEGIN DATE: **01/22/2018**  
 ACCEPTED DATE: **03/28/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$449,740.00	\$449,740.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$449,740.00	\$449,740.00	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$449,740.00</b>	<b>\$449,740.00</b>	<b>\$0.00</b>

**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>	<b>01/22/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>510</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>510</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>1,020</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>1,011</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2022		1	AWAITING FINAL DOCUMENTATION	28	0	28
03/02/2022		1	AWAITING FINAL DOCUMENTATION			
03/03/2022		1	AWAITING FINAL DOCUMENTATION			
03/04/2022		1	AWAITING FINAL DOCUMENTATION			
03/05/2022		1	AWAITING FINAL DOCUMENTATION			
03/06/2022		1	AWAITING FINAL DOCUMENTATION			
03/07/2022		1	AWAITING FINAL DOCUMENTATION			
03/08/2022		1	AWAITING FINAL DOCUMENTATION			
03/09/2022		1	AWAITING FINAL DOCUMENTATION			
03/10/2022		1	AWAITING FINAL DOCUMENTATION			
03/11/2022		1	AWAITING FINAL DOCUMENTATION			
03/12/2022		1	AWAITING FINAL DOCUMENTATION			
03/13/2022		1	AWAITING FINAL DOCUMENTATION			
03/14/2022		1	AWAITING FINAL DOCUMENTATION			
03/15/2022		1	AWAITING FINAL DOCUMENTATION			
03/16/2022		1	AWAITING FINAL DOCUMENTATION			
03/17/2022		1	AWAITING FINAL DOCUMENTATION			
03/18/2022		1	AWAITING FINAL DOCUMENTATION			
03/19/2022		1	AWAITING FINAL DOCUMENTATION			
03/20/2022		1	AWAITING FINAL DOCUMENTATION			
03/21/2022		1	AWAITING FINAL DOCUMENTATION			
03/22/2022		1	AWAITING FINAL DOCUMENTATION			
03/23/2022		1	AWAITING FINAL DOCUMENTATION			
03/24/2022		1	AWAITING FINAL DOCUMENTATION			
03/25/2022		1	AWAITING FINAL DOCUMENTATION			
03/26/2022		1	AWAITING FINAL DOCUMENTATION			
03/27/2022		1	AWAITING FINAL DOCUMENTATION			
03/28/2022		1	WORK COMPL & ACCEP			
						27
						1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 632112001 CONTROL 632112001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL - ATHENS MTCE. OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0001	05006033		MOBILIZATION (CALLOUT)	EA	100.000	0.000	8.000	6.00	600.00
0002	07526005		TREE REMOVAL (4" - 12" DIA)	EA	50.000	0.000	4,500.000	2,875.00	143,750.00
0003	07526006		TREE REMOVAL (12" - 18" DIA)	EA	65.000	0.000	1,700.000	349.00	22,685.00
0004	07526007		TREE REMOVAL (18" - 24" DIA)	EA	75.000	0.000	800.000	153.00	11,475.00
0005	07526008		TREE REMOVAL (24" - 30" DIA)	EA	100.000	0.000	400.000	46.00	4,600.00
0006	07526009		TREE REMOVAL (30" - 36" DIA)	EA	150.000	0.000	150.000	41.00	6,150.00
0007	07526010		TREE REMOVAL (36" - 42" DIA)	EA	175.000	0.000	80.000	9.00	1,575.00
0008	07526011		TREE REMOVAL (42" - 48" DIA)	EA	300.000	0.000	40.000	2.00	600.00
0009	07526012		TREE REMOVAL (48" - 60" DIA)	EA	400.000	0.000	20.000	2.00	800.00
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	8.000	0.000	5.00	500.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4,500.000	0.000	3,300.00	165,000.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	65.000	1,700.000	0.000	527.00	34,255.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	800.000	0.000	278.00	20,850.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	400.000	0.000	124.00	12,400.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	150.000	150.000	0.000	52.00	7,800.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	175.000	80.000	0.000	24.00	4,200.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	300.000	40.000	0.000	23.00	6,900.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	400.000	20.000	0.000	9.00	3,600.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	500.000	12.000	0.000	4.00	2,000.00
<b>Category Subtotal</b>									<b>\$449,740.00</b>

PROJECT RMC - 632112001 CONTROL 632112001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL - ATHENS MTCE. OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0010	07526013		TREE REMOVAL (60" - 72" DIA)	EA	500.000	0.000	12.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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	96026001		PAYMENT ADJUSTMENT-POS	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
0220	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$449,740.00

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	11.000	1,100.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	4,500.00	6,175.000	308,750.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	65.000	1,700.00	876.000	56,940.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	800.00	431.000	32,325.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	400.00	170.000	17,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	150.000	150.00	93.000	13,950.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	175.000	80.00	33.000	5,775.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	300.000	40.00	25.000	7,500.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	400.000	20.00	11.000	4,400.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	500.000	12.00	4.000	2,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$449,740.00</b>