



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **633114001**  
 PROJECT: **RMC - 633114001**  
 CONTRACT: **08184202**  
 AWARD AMOUNT: **\$440,095.00**  
 PROJECTED AMOUNT: **\$440,505.00**  
 ADJ. PROJECTED AMOUNT: **\$440,505.00**  
 CONTRACTOR: **C.E.S. CONTRACTOR**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Klinton Kuntz, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/29/2019** to **06/24/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **89.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**  
 AWARD DATE: **08/30/2018**  
 NOTICE TO PROCEED DATE: **10/05/2018**  
 WORK BEGIN DATE: **12/06/2018**  
 ACCEPTED DATE: **10/29/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE  |
|---------------------------|---------------------|---------------------|--|
| ITEM EARNINGS             | \$416,740.00        | \$416,740.00        | \$0.00   |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00   |
| NON-PARTICIPATING         | \$416,740.00        | \$416,740.00        | \$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   |
|                           | <hr/> <hr/>         | <hr/> <hr/>         | <div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div> |
| <b>PAID TO CONTRACTOR</b> | <b>\$416,740.00</b> | <b>\$416,740.00</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**

WORK BEGIN DATE: 12/06/2018  
TIME CHARGES BEGIN: 12/06/2018  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 327  
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 | Diary Adjustment   |
|--------------|--------------|---------------|--------------------|
| 10/29/2019   | 1            | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1                 | 0            | 1             |
|                   |              | 1             |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 633114001 CONTROL 633114001  
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0080     | 05006001  | 000    | MOBILIZATION                            | LS   | 1,000.000  | 2.000        | 0.000           | 2.00                     | 2,000.00            |
| 0085     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1,500.000  | 2.000        | 0.000           | 1.00                     | 1,500.00            |
| 0090     | 07526003  | 000    | TREE TRIMMING / BRUSH REMOVAL           | MI   | 1,350.000  | 222.700      | 0.000           | 191.90                   | 259,065.00          |
| 0095     | 07526004  | 000    | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC   | 1,500.000  | 72.000       | 0.000           | 35.75                    | 53,625.00           |
| 0100     | 07526005  | 000    | TREE REMOVAL (4" - 12" DIA)             | EA   | 50.000     | 400.000      | 0.000           | 1,694.00                 | 84,700.00           |
| 0105     | 07526006  | 000    | TREE REMOVAL (12" - 18" DIA)            | EA   | 75.000     | 50.000       | 0.000           | 122.00                   | 9,150.00            |
| 0110     | 07526007  | 000    | TREE REMOVAL (18" - 24" DIA)            | EA   | 100.000    | 10.000       | 0.000           | 58.00                    | 5,800.00            |
| 0115     | 07526008  | 000    | TREE REMOVAL (24" - 30" DIA)            | EA   | 100.000    | 2.000        | 0.000           | 4.00                     | 400.00              |
| 0120     | 07526009  | 000    | TREE REMOVAL (30" - 36" DIA)            | EA   | 100.000    | 1.000        | 0.000           | 4.00                     | 400.00              |
| 0135     | 07526012  | 000    | TREE REMOVAL (48" - 60" DIA)            | EA   | 100.000    | 1.000        | 0.000           | 1.00                     | 100.00              |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>\$416,740.00</b> |

PROJECT RMC - 633114001 CONTROL 633114001  
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0125     | 07526010  | 000    | TREE REMOVAL (36" - 42" DIA)       | EA   | 100.000    | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0130     | 07526011  | 000    | TREE REMOVAL (42" - 48" DIA)       | EA   | 100.000    | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0140     | 07526013  | 000    | TREE REMOVAL (60" - 72" DIA)       | EA   | 100.000    | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0145     | 61856002  | 000    | TMA (STATIONARY)                   | DAY  | 100.000    | 10.000       | 0.000           | 0.000                    | 0.00        |
| 0150     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES      | DOL  | -590.000   | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0155     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                    |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$416,740.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001                           | 000    | MOBILIZATION                            | LS   | 1,000.000  | 2.00         | 2.000            | 2,000.00            |
| 05006033                           | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1,500.000  | 2.00         | 1.000            | 1,500.00            |
| 07526003                           | 000    | TREE TRIMMING / BRUSH REMOVAL           | MI   | 1,350.000  | 222.70       | 191.900          | 259,065.00          |
| 07526004                           | 000    | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC   | 1,500.000  | 72.00        | 35.750           | 53,625.00           |
| 07526005                           | 000    | TREE REMOVAL (4" - 12" DIA)             | EA   | 50.000     | 400.00       | 1,694.000        | 84,700.00           |
| 07526006                           | 000    | TREE REMOVAL (12" - 18" DIA)            | EA   | 75.000     | 50.00        | 122.000          | 9,150.00            |
| 07526007                           | 000    | TREE REMOVAL (18" - 24" DIA)            | EA   | 100.000    | 10.00        | 58.000           | 5,800.00            |
| 07526008                           | 000    | TREE REMOVAL (24" - 30" DIA)            | EA   | 100.000    | 2.00         | 4.000            | 400.00              |
| 07526009                           | 000    | TREE REMOVAL (30" - 36" DIA)            | EA   | 100.000    | 1.00         | 4.000            | 400.00              |
| 07526012                           | 000    | TREE REMOVAL (48" - 60" DIA)            | EA   | 100.000    | 1.00         | 1.000            | 100.00              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$416,740.00</b> |